Exhibit A

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125.00	112.8	\$126,900.00
Benson, Adam	Managing Director	\$1,425.00	20.9	\$29,782.50
Bowles, Carl	Managing Director	\$1,100.00	1.8	\$1,980.00
Chambers, Henry	Managing Director	\$1,070.00	121.1	\$129,577.00
Coverick, Steve	Managing Director	\$1,075.00	233.9	\$251,442.50
Farsaci, Alessandro	Managing Director	\$1,150.00	2.3	\$2,645.00
Gordon, Robert	Managing Director	\$1,150.00	79.7	\$91,655.00
Grillo, Rocco	Managing Director	\$1,150.00	18.5	\$21,275.00
Grosvenor, Robert	Managing Director	\$1,070.00	15.8	\$16,906.00
Hertzberg, Julie	Managing Director	\$1,425.00	90.1	\$128,392.50
Howe, Christopher	Managing Director	\$1,475.00	71.1	\$104,872.50
Iwanski, Larry	Managing Director	\$1,150.00	12.9	\$14,835.00
Jacobs, Kevin	Managing Director	\$1,475.00	76.9	\$113,427.50
Johnston, David	Managing Director	\$1,100.00	201.0	\$221,100.00
Kotarba, Chris	Managing Director	\$1,425.00	0.9	\$1,282.50
Liguori, Albert	Managing Director	\$1,425.00	39.9	\$56,857.50
Marshall, Jonathan	Managing Director	\$1,150.00	1.2	\$1,380.00
Mosley, Ed	Managing Director	\$1,425.00	175.2	\$249,660.00
Pedersen, Brian	Managing Director	\$1,425.00	0.6	\$855.00
Reynolds, Kristina Dautrich	Managing Director	\$1,425.00	2.4	\$3,420.00
Roche, Matthew	Managing Director	\$1,425.00	21.1	\$30,067.50
Ryan, Laureen	Managing Director	\$1,150.00	50.1	\$57,615.00
Schultz, John	Managing Director	\$1,475.00	2.5	\$3,687.50
Shanahan, Michael	Managing Director	\$990.00	29.4	\$29,106.00
Sielinski, Jeff	Managing Director	\$1,100.00	130.7	\$143,770.00
Sinnott, Brendan	Managing Director	\$1,425.00	4.5	\$6,412.50
Stegenga, Jeffery	Managing Director	\$1,525.00	14.1	\$21,502.50
Ulyanenko, Andrey	Managing Director	\$1,425.00	59.0	\$84,075.00
Brewer, Keneth	Senior Advisor	\$1,425.00	28.3	\$40,327.50
Klig, Steven	Senior Advisor	\$1,425.00	12.5	\$17,812.50
Seaway, Bill	Senior Advisor	\$1,425.00	51.1	\$72,817.50
Arhos, Nikos	Senor Director	\$1,050.00	38.7	\$40,635.00
Blanks, David	Senior Director	\$1,025.00	230.1	\$235,852.50

Brantley, Chase	Senior Director	\$950.00	238.4	\$226,480.00
Broskay, Cole	Senior Director	\$975.00	48.7	\$47,482.50
Canale, Alex	Senior Director	\$965.00	73.2	\$70,638.00
Cornetta, Luke	Senior Director	\$1,050.00	11.2	\$11,760.00
Dusendschon, Kora	Senior Director	\$965.00	17.9	\$17,273.50
Edwards, Emily	Senior Director	\$1,050.00	3.9	\$4,095.00
Esposito, Rob	Senior Director	\$975.00	187.8	\$183,105.00
Evans, Charles	Senior Director	\$900.00	8.3	\$7,470.00
Johnson, Robert	Senior Director	\$965.00	74.1	\$71,506.50
Konig, Louis	Senior Director	\$965.00	67.7	\$65,330.50
Kwan, Peter	Senior Director	\$965.00	152.6	\$147,259.00
LeDonne, Haley	Senior Director	\$1,050.00	69.0	\$72,450.00
McBee, Nicholaus	Senior Director	\$1,050.00	65.2	\$68,460.00
Mohammed, Azmat	Senior Director	\$975.00	145.2	\$141,570.00
Pandey, Vishal	Senior Director	\$975.00	22.0	\$21,450.00
Ramanathan, Kumanan	Senior Director	\$1,050.00	230.4	\$241,920.00
Tarikere, Sriram	Senior Director	\$975.00	45.1	\$43,972.50
Titus, Adam	Senior Director	\$1,025.00	222.5	\$228,062.50
Zatz, Jonathan	Senior Director	\$965.00	226.2	\$218,283.00
Zimet, Lee	Senior Director	\$1,050.00	12.3	\$12,915.00
Baker, Kevin	Director	\$800.00	178.4	\$142,720.00
Balmelli, Gioele	Director	\$850.00	48.7	\$41,395.00
Bell, Erik	Director	\$925.00	182.8	\$169,090.00
Best, Austin	Director	\$925.00	39.5	\$36,537.50
Casey, John	Director	\$775.00	99.1	\$76,802.50
Chamma, Leandro	Director	\$800.00	153.4	\$122,720.00
Cosgrove, Nicholas	Director	\$925.00	8.9	\$8,232.50
Dalgleish, Elizabeth	Director	\$825.00	190.0	\$156,750.00
Flynn, Matthew	Director	\$850.00	243.1	\$206,635.00
Ford, Abigail	Director	\$925.00	54.8	\$50,690.00
Glustein, Steven	Director	\$825.00	255.8	\$211,035.00
Gosau, Tracy	Director	\$800.00	34.1	\$27,280.00
Hainline, Drew	Director	\$875.00	176.4	\$154,350.00
Henness, Jonathan	Director	\$925.00	174.4	\$161,320.00
Kearney, Kevin	Director	\$875.00	220.6	\$193,025.00
Lambert, Leslie	Director	\$800.00	45.7	\$36,560.00
_ee, Julian	Director	\$800.00	13.6	\$10,880.00
LeGuen, Jonathon	Director	\$900.00	149.8	\$134,820.00
Lewandowski, Douglas	Director	\$875.00	199.8	\$174,825.00

Lucas, Emmet Director \$825.00 238.5 \$196,762.50 McGrath, Patrick Director \$800.00 61.8 \$49,440.00 Mennie, James Director \$875.00 228.2 \$199,675.00 Pekhman, Yuliya Director \$850.00 3.4 \$2,800.00 Jaker, Oliver Manager \$875.00 10.3 \$9,012.50 Blanchard, Mediston Manager \$635.00 78.3 \$49,720.50 Constantinou, Demetrious Manager \$635.00 78.3 \$49,720.50 Cox, Allison Manager \$635.00 95.9 \$60,896.50 Grussing, Bernice Operations Manager \$375.00 12 \$480.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Horry, James Manager \$725.00 5.0 \$3,825.00 Li, Summer Manager \$725.00 5.0 \$3,825.00 Li, Summer Manager	Case 22-11 Professional	L068-JTD Doc 1963 Position		24 Page 3 of um of Hours	936 Sum of Fees
McGrath, Patrick Director \$800.00 61.8 \$49,440.00 Mennie, James Director \$875.00 228.2 \$199,675.00 Pekhman, Yuliya Director \$800.00 0.3 \$240.00 van den Belt, Mark Director \$850.00 3.4 \$2,890.00 Baker, Oliver Manager \$875.00 10.3 \$89,122.50 Blanchard, Madison Manager \$835.00 78.3 \$49,720.50 Corstantinou, Demetrious Manager \$875.00 43.3 \$37,887.50 Cox, Allison Manager \$635.00 95.9 \$60,896.50 Grussing, Bernice Operations Manager \$375.00 1.2 \$450.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Hoffer, Emily Manager \$725.00 5.0 \$3.625.00 Kuruvilla, Daniel Manager \$725.00 5.0 \$3.625.00 Li, Summer Manager \$725.00 116.5 \$83,770.00 Li, Summer Manager<	Lowe, Sam	Director	\$715.00	10.4	\$7,436.00
Mennie, James Director \$875.00 228.2 \$199,675.00 Pekhman, Yuliya Director \$800.00 0.3 \$240.00 van den Belt, Mark Director \$850.00 3.4 \$2,890.00 Baker, Oliver Manager \$875.00 10.3 \$9,012.50 Blanchard, Madison Manager \$635.00 78.3 \$49,720.50 Cornstantinou, Demetrious Manager \$635.00 95.9 \$60,895.00 Corv. Allison Manager \$635.00 95.9 \$60,895.00 Grussing, Bernica Operations Manager \$375.00 12.2 \$480.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Herring, Scott Manager \$725.00 5.0 \$3,625.00 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,625.00 Liam, James Manager \$725.00 15.5 \$83,770.00 Li, Summer Manager \$725.00 115.5 \$83,775.00 Pestan, Kyle Manager </td <td>Lucas, Emmet</td> <td>Director</td> <td>\$825.00</td> <td>238.5</td> <td>\$196,762.50</td>	Lucas, Emmet	Director	\$825.00	238.5	\$196,762.50
Pekhman, Yuliya Director \$800.00 0.3 \$240.00 van den Belt, Mark Director \$850.00 3.4 \$2,890.00 Baker, Oliver Manager \$875.00 10.3 \$9,012.50 Blanchard, Madison Manager \$635.00 78.3 \$49,720.50 Constantinou, Demetrious Manager \$635.00 95.9 \$60,896.50 Cox, Allison Manager \$375.00 1.2 \$450.00 Grussing, Bernice Operations Manager \$375.00 1.2 \$450.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Hoffer, Emily Manager \$725.00 5.0 \$3,825.00 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,825.00 Lam, James Manager \$725.00 15.5 \$83,770.00 Li, Summer Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager	McGrath, Patrick	Director	\$800.00	61.8	\$49,440.00
van den Belt, Mark Director \$850.00 3.4 \$2,890.00 Baker, Oliver Manager \$875.00 10.3 \$9,012.50 Blanchard, Madison Manager \$635.00 78.3 \$49,720.50 Cox, Allison Manager \$875.00 43.3 \$37,887.50 Cox, Allison Manager \$635.00 95.9 \$60,896.50 Grussing, Bernice Operations Manager \$375.00 1.2 \$460.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Hoffer, Emily Manager \$725.00 50 \$3,625.00 Lam, James Manager \$695.00 7.1 \$4,934.50 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,625.00 Lam, James Manager \$600.00 5.8 \$3770.00 Li, Summer Manager \$725.00 185.5 \$8131,950.00 Pestano, Kyle Manager \$700.00 182.5 \$113,759.00 Sivapalu, Anan Manager \$700.0	Mennie, James	Director	\$875.00	228.2	\$199,675.00
Baker, Oliver Manager \$875.00 10.3 \$9,012.50 Blanchard, Madison Manager \$635.00 78.3 \$49,720.50 Constantinou, Demetrious Manager \$875.00 43.3 \$37,887.50 Cox, Allison Manager \$635.00 95.9 \$60,896.50 Grussing, Bernice Operations Manager \$375.00 1.2 \$450.00 Herring, Scott Manager \$959.00 7.1 \$4,934.50 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,625.00 Lam, James Manager \$750.00 5.8 \$3,770.00 Li, Summer Manager \$750.00 18.5 \$33,770.50 Primo, Michelle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$700.00 182.5 \$113,750.00 Sikan, Austin Manager \$700.00 162.5 \$113,750.00 Sikan, Austin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager	Pekhman, Yuliya	Director	\$800.00	0.3	\$240.00
Blanchard, Madison Manager \$635.00 78.3 \$49,720.50	van den Belt, Mark	Director	\$850.00	3.4	\$2,890.00
Constantinou, Demetrious Manager \$875.00 43.3 \$37,887.50 Cox, Allison Manager \$635.00 95.9 \$60,896.50 Grussing, Bernice Operations Manager \$375.00 1.2 \$450.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Hoffer, Emily Manager \$695.00 7.1 \$4,934.50 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,625.00 Lam, James Manager \$650.00 5.8 \$3,770.00 Li, Summer Manager \$700.00 188.5 \$131,950.00 Pestano, Kyle Manager \$875.00 8.4 \$7,350.00 Sivapalu, Anan Manager \$700.00 188.5 \$131,750.00 Siban, Austin Manager \$700.00 162.5 \$113,750.00 Siban, Austin Manager \$700.00 162.5 \$113,750.00 Work, Denjamin Manager \$700.00 12.8 \$4,860.50 Too, Crystal Manager	Baker, Oliver	Manager	\$875.00	10.3	\$9,012.50
Cox, Allison Manager \$635.00 95.9 \$60.896.50 Grussing, Bernice Operations Manager \$375.00 1.2 \$450.00 Herring, Scott Manager \$725.00 140.8 \$102.080.00 Hoffer, Emily Manager \$695.00 7.1 \$4,934.50 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,625.00 Lam, James Manager \$650.00 5.8 \$3,770.00 Li, Summer Manager \$700.00 188.5 \$131,950.00 Pestano, Kyle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$700.00 162.5 \$113,760.00 Skoapalu, Anan Manager \$700.00 12.8 \$4,560.00 Work, David Manager <	Blanchard, Madison	Manager	\$635.00	78.3	\$49,720.50
Grussing, Bernice Operations Manager \$375.00 1.2 \$450.00 Herring, Scott Manager \$725.00 140.8 \$102,080.00 Hoffer, Emily Manager \$695.00 7.1 \$4,934.50 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,625.00 Lam, James Manager \$650.00 5.8 \$3,770.00 Li, Summer Manager \$725.00 115.5 \$83,737.50 Pestano, Kyle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$875.00 8.4 \$7,350.00 Sivapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sioan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 <td>Constantinou, Demetrious</td> <td>Manager</td> <td>\$875.00</td> <td>43.3</td> <td>\$37,887.50</td>	Constantinou, Demetrious	Manager	\$875.00	43.3	\$37,887.50
Herring, Scott Manager \$725.00 140.8 \$102,080.00 Hoffer, Emily Manager \$695.00 7.1 \$4,934.50 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,625.00 Lam, James Manager \$650.00 5.8 \$3,770.00 Li, Summer Manager \$725.00 115.5 \$83,737.50 Pestano, Kyle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$875.00 8.4 \$7,350.00 Sivapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sloan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatellen, Troy Senior Associate \$580.00<	Cox, Allison	Manager	\$635.00	95.9	\$60,896.50
Hoffer, Emily Manager \$695.00 7.1 \$4,934.50 Kuruvilla, Daniel Manager \$725.00 5.0 \$3,825.00 Lam, James Manager \$725.00 5.0 \$3,825.00 Lam, James Manager \$725.00 115.5 \$83,737.50 Pestano, Kyle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$700.00 188.5 \$131,950.00 Sivapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sivapalu, Anan Manager \$700.00 11.7 \$8,482.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Work, David Manager \$725.00 117.6 \$85,260.00 Sivapalu, Anan Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$700.00 37.1 \$22,480.00 Gibbs, Connor Senior Associate \$700.00 37.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$650.00 37.1 \$22,816.50 Helal, Aly Senior Associate \$650.00 37.1 \$22,816.50 Jones, Mackenzie Senior Associate \$650.00 50.0 \$35,620.00 Moles, Mackenzie Senior Associate \$650.00 50.00 \$35,620.00 Moles, Mackenzie Senior Associate \$650.00 50.00 \$35,620.00 Moles, Mackenzie Senior Associate \$650.00 50.00 \$35,620.	Grussing, Bernice	Operations Manager	\$375.00	1.2	\$450.00
Kuruvilla, Daniel Manager \$725.00 5.0 \$3,825.00 Lam, James Manager \$650.00 5.8 \$3,770.00 Li, Summer Manager \$725.00 115.5 \$83,737.50 Pestano, Kyle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$875.00 8.4 \$7,350.00 Slvapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sloan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Work, David Manager \$725.00 117.6 \$85,260.00 Braatellen, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate	Herring, Scott	Manager	\$725.00	140.8	\$102,080.00
Lam, James Manager \$650.00 5.8 \$3,770.00 Li, Summer Manager \$725.00 115.5 \$83,737.50 Pestano, Kyle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$875.00 8.4 \$7,350.00 Sivapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sloan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate	Hoffer, Emily	Manager	\$695.00	7.1	\$4,934.50
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Pestano, Kyle Manager \$700.00 188.5 \$131,950.00 Primo, Michelle Manager \$875.00 8.4 \$7,350.00 Sivapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sloan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 38.5 \$22,330.00 Ebrey, Mason Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor	Lam, James	Manager	\$650.00	5.8	\$3,770.00
Primo, Michelle Manager \$875.00 8.4 \$7,350.00 Sivapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sioan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor	Li, Summer	Manager	\$725.00	115.5	\$83,737.50
Sivapalu, Anan Manager \$700.00 162.5 \$113,750.00 Sloan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Pey	Pestano, Kyle	Manager	\$700.00	188.5	\$131,950.00
Sloan, Austin Manager \$695.00 13.9 \$9,660.50 Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$615.00 37.1 \$22,816.50 Heri	Primo, Michelle	Manager	\$875.00	8.4	\$7,350.00
Teo, Benjamin Manager \$725.00 11.7 \$8,482.50 Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50	Sivapalu, Anan	Manager	\$700.00	162.5	\$113,750.00
Tong, Crystal Manager \$700.00 120.8 \$84,560.00 Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$685.00 50.1 \$35,062.00	Sloan, Austin	Manager	\$695.00	13.9	\$9,660.50
Work, David Manager \$725.00 117.6 \$85,260.00 Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$615.00 37.1 \$22,816.50 Helal, Aly Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00	Teo, Benjamin	Manager	\$725.00	11.7	\$8,482.50
Zhang, Qi Manager \$725.00 170.3 \$123,467.50 Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$685.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.	Tong, Crystal	Manager	\$700.00	120.8	\$84,560.00
Braatelien, Troy Senior Associate \$625.00 149.3 \$93,312.50 Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1	Work, David	Manager	\$725.00	117.6	\$85,260.00
Chan, Jon Senior Associate \$580.00 175.1 \$101,558.00 Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$725.00 228.2 \$165,445.00	Zhang, Qi	Manager	\$725.00	170.3	\$123,467.50
Dobbs, Aaron Senior Associate \$580.00 4.2 \$2,436.00 Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,620.00 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Braatelien, Troy	Senior Associate	\$625.00	149.3	\$93,312.50
Ebrey, Mason Senior Associate \$580.00 38.5 \$22,330.00 Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Chan, Jon	Senior Associate	\$580.00	175.1	\$101,558.00
Faett, Jack Senior Associate \$700.00 180.5 \$126,350.00 Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Dobbs, Aaron	Senior Associate	\$580.00	4.2	\$2,436.00
Garcia, Carolina Senior Associate \$800.00 28.1 \$22,480.00 Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Ebrey, Mason	Senior Associate	\$580.00	38.5	\$22,330.00
Gibbs, Connor Senior Associate \$650.00 47.0 \$30,550.00 Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Faett, Jack	Senior Associate	\$700.00	180.5	\$126,350.00
Heath, Peyton Senior Associate \$775.00 282.3 \$218,782.50 Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Garcia, Carolina	Senior Associate	\$800.00	28.1	\$22,480.00
Helal, Aly Senior Associate \$615.00 37.1 \$22,816.50 Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Gibbs, Connor	Senior Associate	\$650.00	47.0	\$30,550.00
Heric, Andrew Senior Associate \$635.00 104.3 \$66,230.50 Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Heath, Peyton	Senior Associate	\$775.00	282.3	\$218,782.50
Jones, Mackenzie Senior Associate \$625.00 56.1 \$35,062.50 Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Helal, Aly	Senior Associate	\$615.00	37.1	\$22,816.50
Kaufman, Ashley Senior Associate \$685.00 52.0 \$35,620.00 Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Heric, Andrew	Senior Associate	\$635.00	104.3	\$66,230.50
Kolodny, Steven Senior Associate \$625.00 103.1 \$64,437.50 LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Jones, Mackenzie	Senior Associate	\$625.00	56.1	\$35,062.50
LaPosta, Logan Senior Associate \$725.00 228.2 \$165,445.00	Kaufman, Ashley	Senior Associate	\$685.00	52.0	\$35,620.00
	Kolodny, Steven	Senior Associate	\$625.00	103.1	\$64,437.50
Montague, Katie Senior Associate \$775.00 73.3 \$56.807.50	LaPosta, Logan	Senior Associate	\$725.00	228.2	\$165,445.00
	Montague, Katie	Senior Associate	\$775.00	73.3	\$56,807.50

Parker, Brandon	Senior Associate	\$800.00	40.9	\$32,720.00
Sagen, Daniel	Senior Associate	\$775.00	220.1	\$170,577.50
Sunkara, Manasa	Senior Associate	\$580.00	130.6	\$75,748.00
Todd, Patrick	Senior Associate	\$685.00	106.2	\$72,747.00
Trent, Hudson	Senior Associate	\$725.00	271.7	\$196,982.50
Wilson, David	Senior Associate	\$615.00	177.9	\$109,408.50
Yan, Jack	Senior Associate	\$530.00	5.8	\$3,074.00
Zabcik, Kathryn	Senior Associate	\$625.00	143.3	\$89,562.50
Beretta, Matthew	Associate	\$525.00	202.3	\$106,207.50
Chhuon, Sally	Associate	\$675.00	66.9	\$45,157.50
Collis, Jack	Associate	\$550.00	26.3	\$14,465.00
Francis, Luke	Associate	\$650.00	264.7	\$172,055.00
Gonzalez, Johnny	Associate	\$700.00	363.8	\$254,660.00
Kane, Alex	Associate	\$650.00	258.2	\$167,830.00
Krautheim, Sean	Associate	\$560.00	67.6	\$37,856.00
_owdermilk, Quinn	Associate	\$580.00	194.8	\$112,984.00
Mirando, Michael	Associate	\$625.00	151.3	\$94,562.50
Price, Breanna	Associate	\$560.00	17.9	\$10,024.00
Radwanski, Igor	Associate	\$580.00	193.2	\$112,056.00
Slay, David	Associate	\$625.00	243.1	\$151,937.50
Smith, Cameron	Associate	\$625.00	176.0	\$110,000.00
Soto, Eric	Associate	\$675.00	5.7	\$3,847.50
Steers, Jeff	Associate	\$625.00	61.8	\$38,625.00
Taraba, Erik	Associate	\$650.00	272.5	\$177,125.00
Ward, Kyle	Associate	\$556.00	187.0	\$103,972.00
Warren, Matthew	Associate	\$580.00	54.4	\$31,552.00
Wiltgen, Charles	Associate	\$650.00	268.1	\$174,265.00
Witherspoon, Samuel	Associate	\$650.00	235.5	\$153,075.00
Zhang, Irene	Associate	\$675.00	35.3	\$23,827.50
Burns, Zach	Consultant	\$500.00	155.4	\$77,700.00
Agarwal, Pulkit	Analyst	\$475.00	96.7	\$45,932.50
Arora, Rohan	Analyst	\$475.00	58.3	\$27,692.50
Avdellas, Peter	Analyst	\$525.00	206.7	\$108,517.50
Baranawal, Amisha	Analyst	\$450.00	150.6	\$67,770.00
Barry, Gerard	Analyst	\$450.00	120.1	\$54,045.00
Clayton, Lance	Analyst	\$525.00	293.5	\$154,087.50
Duncan, Ryan	Analyst	\$475.00	282.8	\$134,330.00
Ernst, Reagan	Analyst	\$475.00	271.9	\$129,152.50
Gidoomal, Dhruv	Analyst	\$500.00	145.2	\$72,600.00

Case 22- Professional	-11068-JTD <i>Position</i>	Doc 19616-2 Filed 07/05/2 Billing Rate Si	24 Page 5 o um of Hours	of 936 Sum of Fees
Goyal, Mehul	Analyst	\$450.00	143.2	\$64,440.00
Gupta, Kavya	Analyst	\$450.00	129.1	\$58,095.00
Haq, Kamran	Analyst	\$500.00	184.3	\$92,150.00
Hubbard, Taylor	Analyst	\$500.00	164.0	\$82,000.00
Karnik, Noorita	Analyst	\$480.00	21.6	\$10,368.00
Kaur, Jaspreet	Analyst	\$450.00	140.0	\$63,000.00
Khurana, Harshit	Analyst	\$450.00	159.9	\$71,955.00
Kumar, Aamaya	Analyst	\$450.00	159.0	\$71,550.00
Lockwood, Luke	Analyst	\$525.00	209.8	\$110,145.00
Mittal, Anuj	Analyst	\$450.00	157.6	\$70,920.00
Myers, Claire	Analyst	\$500.00	187.5	\$93,750.00
Paolinetti, Sergio	Analyst	\$475.00	230.9	\$109,677.50
Pasricha, Anshuman	Analyst	\$450.00	119.7	\$53,865.00
Ragan, Noah	Analyst	\$500.00	182.0	\$91,000.00
Ribman, Tucker	Analyst	\$475.00	304.6	\$144,685.00
Saraf, Nancy	Analyst	\$450.00	177.0	\$79,650.00
Sekera, Aryaki	Analyst	\$450.00	154.5	\$69,525.00
Selwood, Alexa	Analyst	\$525.00	224.5	\$117,862.50
Sharma, Khushboo	Analyst	\$450.00	175.3	\$78,885.00
Sharma, Rahul	Analyst	\$450.00	121.7	\$54,765.00
Simoneaux, Nicole	Analyst	\$525.00	351.2	\$184,380.00
Stockmeyer, Cullen	Analyst	\$525.00	253.0	\$132,825.00
Stolyar, Alan	Analyst	\$500.00	185.5	\$92,750.00
Tenney, Bridger	Analyst	\$525.00	296.0	\$155,400.00
Thadani, Harshit	Analyst	\$450.00	175.1	\$78,795.00
Thomas, Izabel	Analyst	\$450.00	133.0	\$59,850.00
Uppal, Sadhika	Analyst	\$450.00	160.2	\$72,090.00
Yadav, Vijay	Analyst	\$450.00	29.5	\$13,275.00
Yang, Sharon	Analyst	\$500.00	173.1	\$86,550.00
		Total	21,067.2	\$14,993,268.00

Exhibit B

Task Description	Sum of Hours	Sum of Fees	
Accounting	65.9	\$50,057.50	
Asset Sales	1,337.3	\$1,005,362.50	
Avoidance Actions	1,155.5	\$744,629.50	
Business Operations	3,086.9	\$2,322,293.50	
Case Administration	75.5	\$71,293.50	
Cash Management	1,214.0	\$784,077.50	
Claims	7,178.3	\$4,475,623.00	
Communications	23.4	\$28,372.50	
Contracts	413.3	\$275,680.00	
Court and UST Reporting	210.9	\$141,845.00	
Court Hearings	5.3	\$7,552.50	
Creditor Cooperation	196.4	\$152,847.50	
Disclosure Statement and Plan	3,858.1	\$2,797,235.50	
Due Diligence	97.6	\$60,760.00	
Employee Matters	6.6	\$3,465.00	
Fee Application	7.5	\$5,965.00	
Financial Analysis	72.8	\$66,237.50	
Government and Regulatory Data Requests	56.1	\$42,670.00	
Joint Official Liquidators	45.0	\$40,903.00	
Liquidation Analysis	298.8	\$227,162.50	
Motions and Related Support	425.0	\$386,885.00	
Non-working Travel (Billed at 50%)	3.0	\$3,300.00	
Solicitation	138.0	\$132,665.50	
Tax Initiatives	1,072.1	\$1,152,722.00	
Vendor Management	23.9	\$13,662.50	
7	<i>otal</i> 21,067.2	\$14,993,268.00	

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Gordon, Robert	Managing Director	\$1,150	7.7	\$8,855.00
Broskay, Cole	Senior Director	\$975	6.4	\$6,240.00
Hainline, Drew	Director	\$875	3.7	\$3,237.50
Kearney, Kevin	Director	\$875	10.5	\$9,187.50
Braatelien, Troy	Senior Associate	\$625	1.1	\$687.50
Faett, Jack	Senior Associate	\$700	13.2	\$9,240.00
Jones, Mackenzie	Senior Associate	\$625	7.8	\$4,875.00
Ernst, Reagan	Analyst	\$475	0.6	\$285.00
Stolyar, Alan	Analyst	\$500	14.9	\$7,450.00
			65.9	\$50,057.50
	Average	Billing Rate	- <u></u>	\$759.60

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	1.7	\$1,912.50
Chambers, Henry	Managing Director	\$1,070	26.0	\$27,820.00
Coverick, Steve	Managing Director	\$1,075	16.9	\$18,167.50
Johnston, David	Managing Director	\$1,100	21.5	\$23,650.00
Mosley, Ed	Managing Director	\$1,425	26.8	\$38,190.00
Seaway, Bill	Senior Advisor	\$1,425	0.6	\$855.00
Ramanathan, Kumanan	Senior Director	\$1,050	49.4	\$51,870.00
Titus, Adam	Senior Director	\$1,025	149.2	\$152,930.00
Dalgleish, Elizabeth	Director	\$825	3.7	\$3,052.50
Flynn, Matthew	Director	\$850	20.0	\$17,000.00
Glustein, Steven	Director	\$825	184.4	\$152,130.00
Kearney, Kevin	Director	\$875	1.8	\$1,575.00
Lucas, Emmet	Director	\$825	17.6	\$14,520.00
Mennie, James	Director	\$875	132.2	\$115,675.00
Sivapalu, Anan	Manager	\$700	136.6	\$95,620.00
Faett, Jack	Senior Associate	\$700	16.2	\$11,340.00
Heath, Peyton	Senior Associate	\$775	0.7	\$542.50
Sagen, Daniel	Senior Associate	\$775	50.1	\$38,827.50

Trent, Hudson	Senior Associate	\$725	8.8	\$6,380.00
Gonzalez, Johnny	Associate	\$700	2.3	\$1,610.00
Clayton, Lance	Analyst	\$525	82.6	\$43,365.00
Duncan, Ryan	Analyst	\$475	8.4	\$3,990.00
Ernst, Reagan	Analyst	\$475	136.9	\$65,027.50
Paolinetti, Sergio	Analyst	\$475	163.8	\$77,805.00
Ribman, Tucker	Analyst	\$475	0.4	\$190.00
Stockmeyer, Cullen	Analyst	\$525	78.7	\$41,317.50
		-	1337.3	\$1,005,362.50
	\$751.79			

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	0.3	\$337.50
Coverick, Steve	Managing Director	\$1,075	13.6	\$14,620.00
Gordon, Robert	Managing Director	\$1,150	2.2	\$2,530.00
Mosley, Ed	Managing Director	\$1,425	3.9	\$5,557.50
Ryan, Laureen	Managing Director	\$1,150	48.1	\$55,315.00
Shanahan, Michael	Managing Director	\$990	29.0	\$28,710.00
Canale, Alex	Senior Director	\$965	65.3	\$63,014.50
Johnson, Robert	Senior Director	\$965	2.1	\$2,026.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.5	\$525.00
Titus, Adam	Senior Director	\$1,025	9.2	\$9,430.00
Zatz, Jonathan	Senior Director	\$965	1.0	\$965.00
Flynn, Matthew	Director	\$850	19.7	\$16,745.00
Glustein, Steven	Director	\$825	0.9	\$742.50
Gosau, Tracy	Director	\$800	34.1	\$27,280.00
Hainline, Drew	Director	\$875	0.1	\$87.50
Kearney, Kevin	Director	\$875	13.2	\$11,550.00
Lambert, Leslie	Director	\$800	0.2	\$160.00
Lee, Julian	Director	\$800	8.9	\$7,120.00

Average Billing Rate				
			1155.5	\$744,629.50
Ragan, Noah	Analyst	\$500	182.0	\$91,000.00
Paolinetti, Sergio	Analyst	\$475	18.7	\$8,882.50
Haq, Kamran	Analyst	\$500	184.3	\$92,150.00
Avdellas, Peter	Analyst	\$525	0.3	\$157.50
Burns, Zach	Consultant	\$500	155.4	\$77,700.00
Beretta, Matthew	Associate	\$525	125.3	\$65,782.50
Jones, Mackenzie	Senior Associate	\$625	11.9	\$7,437.50
Helal, Aly	Senior Associate	\$615	17.7	\$10,885.50
Ebrey, Mason	Senior Associate	\$580	16.6	\$9,628.00
Chan, Jon	Senior Associate	\$580	11.4	\$6,612.00
Sloan, Austin	Manager	\$695	13.9	\$9,660.50
Hoffer, Emily	Manager	\$695	7.1	\$4,934.50
Cox, Allison	Manager	\$635	61.9	\$39,306.50
Blanchard, Madison	Manager	\$635	31.9	\$20,256.50
Mennie, James	Director	\$875	22.1	\$19,337.50
McGrath, Patrick	Director	\$800	42.4	\$33,920.00
Lewandowski, Douglas	Director	\$875	0.3	\$262.50

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	1.3	\$1,462.50
Bowles, Carl	Managing Director	\$1,100	1.8	\$1,980.00
Chambers, Henry	Managing Director	\$1,070	36.2	\$38,734.00
Coverick, Steve	Managing Director	\$1,075	7.7	\$8,277.50
Farsaci, Alessandro	Managing Director	\$1,150	2.3	\$2,645.00
Gordon, Robert	Managing Director	\$1,150	1.6	\$1,840.00
Grillo, Rocco	Managing Director	\$1,150	18.5	\$21,275.00
Grosvenor, Robert	Managing Director	\$1,070	0.4	\$428.00
lwanski, Larry	Managing Director	\$1,150	12.7	\$14,605.00
Johnston, David	Managing Director	\$1,100	57.7	\$63,470.00
Marshall, Jonathan	Managing Director	\$1,150	1.2	\$1,380.00
Mosley, Ed	Managing Director	\$1,425	30.6	\$43,605.00
Ryan, Laureen	Managing Director	\$1,150	0.8	\$920.00
Stegenga, Jeffery	Managing Director	\$1,525	14.1	\$21,502.50
Brantley, Chase	Senior Director	\$950	1.4	\$1,330.00
Broskay, Cole	Senior Director	\$975	2.6	\$2,535.00
Canale, Alex	Senior Director	\$965	3.5	\$3,377.50
Dusendschon, Kora	Senior Director	\$965	17.9	\$17,273.50

Evans, Charles	Senior Director	\$900	8.3	\$7,470.00
Johnson, Robert	Senior Director	\$965	52.4	\$50,566.00
Konig, Louis	Senior Director	\$965	13.0	\$12,545.00
Kwan, Peter	Senior Director	\$965	147.3	\$142,144.50
Mohammed, Azmat	Senior Director	\$975	8.4	\$8,190.00
Pandey, Vishal	Senior Director	\$975	22.0	\$21,450.00
Ramanathan, Kumanan	Senior Director	\$1,050	52.5	\$55,125.00
Tarikere, Sriram	Senior Director	\$975	45.1	\$43,972.50
Titus, Adam	Senior Director	\$1,025	4.0	\$4,100.00
Zatz, Jonathan	Senior Director	\$965	17.4	\$16,791.00
Baker, Kevin	Director	\$800	171.3	\$137,040.00
Balmelli, Gioele	Director	\$850	28.7	\$24,395.00
Bell, Erik	Director	\$925	144.1	\$133,292.50
Casey, John	Director	\$775	99.1	\$76,802.50
Dalgleish, Elizabeth	Director	\$825	88.0	\$72,600.00
Flynn, Matthew	Director	\$850	55.6	\$47,260.00
Glustein, Steven	Director	\$825	13.0	\$10,725.00
Hainline, Drew	Director	\$875	33.2	\$29,050.00
Henness, Jonathan	Director	\$925	3.9	\$3,607.50
Kearney, Kevin	Director	\$875	1.4	\$1,225.00
Lambert, Leslie	Director	\$800	45.5	\$36,400.00
Lee, Julian	Director	\$800	4.7	\$3,760.00
Lewandowski, Douglas	Director	\$875	0.2	\$175.00
Lucas, Emmet	Director	\$825	11.2	\$9,240.00

Mennie, James	Director	\$875	1.5	\$1,312.50
Pekhman, Yuliya	Director	\$800	0.3	\$240.00
van den Belt, Mark	Director	\$850	3.4	\$2,890.00
Blanchard, Madison	Manager	\$635	0.5	\$317.50
Cox, Allison	Manager	\$635	0.2	\$127.00
Lam, James	Manager	\$650	5.8	\$3,770.00
Li, Summer	Manager	\$725	113.1	\$81,997.50
Sivapalu, Anan	Manager	\$700	1.2	\$840.00
Tong, Crystal	Manager	\$700	8.1	\$5,670.00
Work, David	Manager	\$725	117.6	\$85,260.00
Zhang, Qi	Manager	\$725	157.2	\$113,970.00
Chan, Jon	Senior Associate	\$580	101.9	\$59,102.00
Ebrey, Mason	Senior Associate	\$580	3.3	\$1,914.00
Gibbs, Connor	Senior Associate	\$650	5.3	\$3,445.00
Helal, Aly	Senior Associate	\$615	1.4	\$861.00
Heric, Andrew	Senior Associate	\$635	104.3	\$66,230.50
Jones, Mackenzie	Senior Associate	\$625	1.9	\$1,187.50
Kaufman, Ashley	Senior Associate	\$685	52.0	\$35,620.00
Sagen, Daniel	Senior Associate	\$775	58.7	\$45,492.50
Sunkara, Manasa	Senior Associate	\$580	58.3	\$33,814.00
Todd, Patrick	Senior Associate	\$685	106.2	\$72,747.00
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
Wilson, David	Senior Associate	\$615	142.1	\$87,391.50
Yan, Jack	Senior Associate	\$530	5.8	\$3,074.00

Collis, Jack	Associate	\$550	26.3	\$14,465.00
Krautheim, Sean	Associate	\$560	34.6	\$19,376.00
Lowdermilk, Quinn	Associate	\$580	194.8	\$112,984.00
Radwanski, Igor	Associate	\$580	193.2	\$112,056.00
Slay, David	Associate	\$625	1.9	\$1,187.50
Taraba, Erik	Associate	\$650	0.3	\$195.00
Warren, Matthew	Associate	\$580	54.4	\$31,552.00
Witherspoon, Samuel	Associate	\$650	1.0	\$650.00
Barry, Gerard	Analyst	\$450	20.0	\$9,000.00
Duncan, Ryan	Analyst	\$475	5.6	\$2,660.00
Paolinetti, Sergio	Analyst	\$475	6.3	\$2,992.50
Selwood, Alexa	Analyst	\$525	212.1	\$111,352.50
Stockmeyer, Cullen	Analyst	\$525	3.5	\$1,837.50
			3086.9	\$2,322,293.50
Average Billing Rate				\$752.31

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	1.3	\$1,462.50
Coverick, Steve	Managing Director	\$1,075	14.1	\$15,157.50
Gordon, Robert	Managing Director	\$1,150	1.8	\$2,070.00
Johnston, David	Managing Director	\$1,100	1.3	\$1,430.00
Mosley, Ed	Managing Director	\$1,425	5.1	\$7,267.50
Ryan, Laureen	Managing Director	\$1,150	1.2	\$1,380.00
Shanahan, Michael	Managing Director	\$990	0.4	\$396.00
Blanks, David	Senior Director	\$1,025	15.1	\$15,477.50
Brantley, Chase	Senior Director	\$950	0.4	\$380.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.7	\$2,835.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Dalgleish, Elizabeth	Director	\$825	1.9	\$1,567.50
Heath, Peyton	Senior Associate	\$775	19.9	\$15,422.50
Trent, Hudson	Senior Associate	\$725	4.7	\$3,407.50
Slay, David	Associate	\$625	0.9	\$562.50
Lockwood, Luke	Analyst	\$525	0.5	\$262.50
Ribman, Tucker	Analyst	\$475	3.8	\$1,805.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

75.5	\$71,293.50
	80.44.28

Average Billing Rate

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	1.6	\$1,800.00
Coverick, Steve	Managing Director	\$1,075	8.0	\$8,600.00
Johnston, David	Managing Director	\$1,100	23.1	\$25,410.00
Mosley, Ed	Managing Director	\$1,425	5.9	\$8,407.50
Blanks, David	Senior Director	\$1,025	0.3	\$307.50
Bell, Erik	Director	\$925	27.3	\$25,252.50
Dalgleish, Elizabeth	Director	\$825	62.1	\$51,232.50
Glustein, Steven	Director	\$825	3.2	\$2,640.00
LeGuen, Jonathon	Director	\$900	55.2	\$49,680.00
Mennie, James	Director	\$875	2.3	\$2,012.50
Heath, Peyton	Senior Associate	\$775	3.7	\$2,867.50
LaPosta, Logan	Senior Associate	\$725	187.0	\$135,575.00
Sagen, Daniel	Senior Associate	\$775	10.9	\$8,447.50
Trent, Hudson	Senior Associate	\$725	0.9	\$652.50
Gonzalez, Johnny	Associate	\$700	20.5	\$14,350.00
Slay, David	Associate	\$625	158.8	\$99,250.00
Taraba, Erik	Associate	\$650	230.4	\$149,760.00
Witherspoon, Samuel	Associate	\$650	1.8	\$1,170.00

Barry, Gerard	Analyst	\$450	84.7	\$38,115.00
Clayton, Lance	Analyst	\$525	3.6	\$1,890.00
Duncan, Ryan	Analyst	\$475	205.5	\$97,612.50
Ernst, Reagan	Analyst	\$475	46.8	\$22,230.00
Lockwood, Luke	Analyst	\$525	11.7	\$6,142.50
Paolinetti, Sergio	Analyst	\$475	2.9	\$1,377.50
Selwood, Alexa	Analyst	\$525	0.8	\$420.00
Simoneaux, Nicole	Analyst	\$525	53.8	\$28,245.00
Tenney, Bridger	Analyst	\$525	1.2	\$630.00
			1214.0	\$784,077.50
	\$645.86			

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	26.5	\$29,812.50
Chambers, Henry	Managing Director	\$1,070	58.9	\$63,023.00
Coverick, Steve	Managing Director	\$1,075	15.4	\$16,555.00
Gordon, Robert	Managing Director	\$1,150	41.9	\$48,185.00
Hertzberg, Julie	Managing Director	\$1,425	83.7	\$119,272.50
Iwanski, Larry	Managing Director	\$1,150	0.2	\$230.00
Johnston, David	Managing Director	\$1,100	1.5	\$1,650.00
Mosley, Ed	Managing Director	\$1,425	14.1	\$20,092.50
Sielinski, Jeff	Managing Director	\$1,100	80.2	\$88,220.00
Blanks, David	Senior Director	\$1,025	0.7	\$717.50
Brantley, Chase	Senior Director	\$950	5.5	\$5,225.00
Broskay, Cole	Senior Director	\$975	4.4	\$4,290.00
Canale, Alex	Senior Director	\$965	4.4	\$4,246.00
Esposito, Rob	Senior Director	\$975	180.1	\$175,597.50
Johnson, Robert	Senior Director	\$965	5.2	\$5,018.00
Konig, Louis	Senior Director	\$965	28.5	\$27,502.50
Mohammed, Azmat	Senior Director	\$975	56.0	\$54,600.00
Ramanathan, Kumanan	Senior Director	\$1,050	24.4	\$25,620.00

Titus, Adam	Senior Director	\$1,025	2.1	\$2,152.50
Zatz, Jonathan	Senior Director	\$965	196.7	\$189,815.50
Baker, Kevin	Director	\$800	3.4	\$2,720.00
Bell, Erik	Director	\$925	1.0	\$925.00
Chamma, Leandro	Director	\$800	149.4	\$119,520.00
Dalgleish, Elizabeth	Director	\$825	2.2	\$1,815.00
Flynn, Matthew	Director	\$850	27.1	\$23,035.00
Hainline, Drew	Director	\$875	115.3	\$100,887.50
Henness, Jonathan	Director	\$925	0.6	\$555.00
Kearney, Kevin	Director	\$875	127.1	\$111,212.50
Lewandowski, Douglas	Director	\$875	170.6	\$149,275.00
McGrath, Patrick	Director	\$800	19.4	\$15,520.00
Mennie, James	Director	\$875	1.2	\$1,050.00
Blanchard, Madison	Manager	\$635	45.5	\$28,892.50
Cox, Allison	Manager	\$635	33.8	\$21,463.00
Herring, Scott	Manager	\$725	140.8	\$102,080.00
Pestano, Kyle	Manager	\$700	188.5	\$131,950.00
Teo, Benjamin	Manager	\$725	11.5	\$8,337.50
Tong, Crystal	Manager	\$700	112.7	\$78,890.00
Zhang, Qi	Manager	\$725	13.1	\$9,497.50
Braatelien, Troy	Senior Associate	\$625	115.6	\$72,250.00
Chan, Jon	Senior Associate	\$580	35.7	\$20,706.00
Dobbs, Aaron	Senior Associate	\$580	4.2	\$2,436.00
Ebrey, Mason	Senior Associate	\$580	18.6	\$10,788.00

Faett, Jack	Senior Associate	\$700	132.5	\$92,750.00
Gibbs, Connor	Senior Associate	\$650	6.4	\$4,160.00
Helal, Aly	Senior Associate	\$615	18.0	\$11,070.00
Kolodny, Steven	Senior Associate	\$625	85.8	\$53,625.00
Sagen, Daniel	Senior Associate	\$775	0.2	\$155.00
Sunkara, Manasa	Senior Associate	\$580	72.3	\$41,934.00
Trent, Hudson	Senior Associate	\$725	0.7	\$507.50
Wilson, David	Senior Associate	\$615	35.8	\$22,017.00
Zabcik, Kathryn	Senior Associate	\$625	31.2	\$19,500.00
Beretta, Matthew	Associate	\$525	77.0	\$40,425.00
Francis, Luke	Associate	\$650	264.1	\$171,665.00
Kane, Alex	Associate	\$650	258.2	\$167,830.00
Krautheim, Sean	Associate	\$560	20.8	\$11,648.00
Mirando, Michael	Associate	\$625	127.2	\$79,500.00
Price, Breanna	Associate	\$560	17.9	\$10,024.00
Smith, Cameron	Associate	\$625	176.0	\$110,000.00
Steers, Jeff	Associate	\$625	17.3	\$10,812.50
Ward, Kyle	Associate	\$556	187.0	\$103,972.00
Agarwal, Pulkit	Analyst	\$475	96.7	\$45,932.50
Arora, Rohan	Analyst	\$475	58.3	\$27,692.50
Avdellas, Peter	Analyst	\$525	202.5	\$106,312.50
Baranawal, Amisha	Analyst	\$450	150.6	\$67,770.00
Clayton, Lance	Analyst	\$525	0.9	\$472.50
Gidoomal, Dhruv	Analyst	\$500	145.2	\$72,600.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Goyal, Mehul	Analyst	\$450	143.2	\$64,440.00
Gupta, Kavya	Analyst	\$450	129.1	\$58,095.00
Hubbard, Taylor	Analyst	\$500	164.0	\$82,000.00
Kaur, Jaspreet	Analyst	\$450	140.0	\$63,000.00
Khurana, Harshit	Analyst	\$450	159.9	\$71,955.00
Kumar, Aamaya	Analyst	\$450	159.0	\$71,550.00
Mittal, Anuj	Analyst	\$450	157.6	\$70,920.00
Myers, Claire	Analyst	\$500	167.1	\$83,550.00
Paolinetti, Sergio	Analyst	\$475	4.0	\$1,900.00
Pasricha, Anshuman	Analyst	\$450	119.7	\$53,865.00
Saraf, Nancy	Analyst	\$450	177.0	\$79,650.00
Sekera, Aryaki	Analyst	\$450	154.5	\$69,525.00
Selwood, Alexa	Analyst	\$525	2.8	\$1,470.00
Sharma, Khushboo	Analyst	\$450	175.3	\$78,885.00
Sharma, Rahul	Analyst	\$450	121.7	\$54,765.00
Simoneaux, Nicole	Analyst	\$525	15.5	\$8,137.50
Stolyar, Alan	Analyst	\$500	166.7	\$83,350.00
Thadani, Harshit	Analyst	\$450	175.1	\$78,795.00
Thomas, Izabel	Analyst	\$450	133.0	\$59,850.00
Uppal, Sadhika	Analyst	\$450	160.2	\$72,090.00
Yadav, Vijay	Analyst	\$450	29.5	\$13,275.00
Yang, Sharon	Analyst	\$500	173.1	\$86,550.00
			7178.3	\$4,475,623.00
Average Billing Rate				\$623.49

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FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Communications

Assist the Debtors with communication processes, communication documents and other creditor inquiries and responses.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Managing Director	\$1,075	9.3	\$9,997.50
Mosley, Ed	Managing Director	\$1,425	10.0	\$14,250.00
Brantley, Chase	Senior Director	\$950	1.8	\$1,710.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.3	\$2,415.00
			23.4	\$28,372.50
	Average	Billing Rate		\$1,212.50

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contracts, potential contract asumptions and rejections, and contract rejection claims.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	53.8	\$60,525.00
Mosley, Ed	Managing Director	\$1,425	3.2	\$4,560.00
Blanks, David	Senior Director	\$1,025	3.6	\$3,690.00
Konig, Louis	Senior Director	\$965	0.4	\$386.00
Titus, Adam	Senior Director	\$1,025	1.8	\$1,845.00
Glustein, Steven	Director	\$825	1.8	\$1,485.00
LeGuen, Jonathon	Director	\$900	0.4	\$360.00
Mennie, James	Director	\$875	7.0	\$6,125.00
Blanchard, Madison	Manager	\$635	0.4	\$254.00
Chan, Jon	Senior Associate	\$580	11.5	\$6,670.00
Montague, Katie	Senior Associate	\$775	72.8	\$56,420.00
Slay, David	Associate	\$625	0.4	\$250.00
Clayton, Lance	Analyst	\$525	32.7	\$17,167.50
Duncan, Ryan	Analyst	\$475	4.5	\$2,137.50
Ernst, Reagan	Analyst	\$475	20.7	\$9,832.50
Lockwood, Luke	Analyst	\$525	190.5	\$100,012.50
Paolinetti, Sergio	Analyst	\$475	2.7	\$1,282.50
Stockmeyer, Cullen	Analyst	\$525	2.8	\$1,470.00

Tenney, Bridger	Analyst	\$525	2.3	\$1,207.50
			413.3	\$275,680.00
		Average Billing Rate		\$667.02

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Managing Director	\$1,075	0.9	\$967.50
Gordon, Robert	Managing Director	\$1,150	4.6	\$5,290.00
Mosley, Ed	Managing Director	\$1,425	0.8	\$1,140.00
Broskay, Cole	Senior Director	\$975	27.3	\$26,617.50
Dalgleish, Elizabeth	Director	\$825	5.1	\$4,207.50
Glustein, Steven	Director	\$825	10.5	\$8,662.50
Kearney, Kevin	Director	\$875	12.4	\$10,850.00
Mennie, James	Director	\$875	4.0	\$3,500.00
Li, Summer	Manager	\$725	2.4	\$1,740.00
Faett, Jack	Senior Associate	\$700	7.7	\$5,390.00
Jones, Mackenzie	Senior Associate	\$625	34.5	\$21,562.50
Taraba, Erik	Associate	\$650	4.8	\$3,120.00
Clayton, Lance	Analyst	\$525	37.0	\$19,425.00
Duncan, Ryan	Analyst	\$475	18.3	\$8,692.50
Ernst, Reagan	Analyst	\$475	3.0	\$1,425.00
Paolinetti, Sergio	Analyst	\$475	9.7	\$4,607.50
Simoneaux, Nicole	Analyst	\$525	7.0	\$3,675.00
Stockmeyer, Cullen	Analyst	\$525	20.9	\$10,972.50

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

210.9 \$141,845.00

Average Billing Rate

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Court Hearings

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Mosley, Ed	Managing Director	\$1,425	5.3	\$7,552.50
			5.3	\$7,552.50
	Average	Billing Rate		\$1,425.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

Professional	Position Billing Rate		Sum of Hours	Sum of Fees	
Coverick, Steve	Managing Director	\$1,075	5.3	\$5,697.50	
Johnston, David	Managing Director	\$1,100	6.1	\$6,710.00	
Mosley, Ed	Managing Director	\$1,425	14.7	\$20,947.50	
Blanks, David	Senior Director	\$1,025	3.6	\$3,690.00	
Brantley, Chase	Senior Director	\$950	3.5	\$3,325.00	
Esposito, Rob	Senior Director	\$975	2.5	\$2,437.50	
Ramanathan, Kumanan	Senior Director	\$1,050	7.7	\$8,085.00	
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00	
Baker, Kevin	Director	\$800	0.3	\$240.00	
Bell, Erik	Director	\$925	2.0	\$1,850.00	
Dalgleish, Elizabeth	Director	\$825	0.5	\$412.50	
Glustein, Steven	Director	\$825	0.4	\$330.00	
LeGuen, Jonathon	Director	\$900	12.4	\$11,160.00	
Lewandowski, Douglas	Director	\$875	0.5	\$437.50	
Lucas, Emmet	Director	\$825	6.2	\$5,115.00	
LaPosta, Logan	Senior Associate	\$725	0.9	\$652.50	
Montague, Katie	Senior Associate	\$775	0.5	\$387.50	
Sagen, Daniel	Senior Associate	\$775	23.2	\$17,980.00	

Trent, Hudson	Senior Associate	\$725	19.9	\$14,427.50
Gonzalez, Johnny	Associate	\$700	11.0	\$7,700.00
Slay, David	Associate	\$625	1.6	\$1,000.00
Taraba, Erik	Associate	\$650	17.2	\$11,180.00
Witherspoon, Samuel	Associate	\$650	0.3	\$195.00
Duncan, Ryan	Analyst	\$475	4.1	\$1,947.50
Ernst, Reagan	Analyst	\$475	8.0	\$3,800.00
Paolinetti, Sergio	Analyst	\$475	0.4	\$190.00
Ribman, Tucker	Analyst	\$475	2.8	\$1,330.00
Selwood, Alexa	Analyst	\$525	7.0	\$3,675.00
Simoneaux, Nicole	Analyst	\$525	4.1	\$2,152.50
Stockmeyer, Cullen	Analyst	\$525	6.4	\$3,360.00
Tenney, Bridger	Analyst	\$525	22.9	\$12,022.50
			196.4	\$152,847.50
	Average Billing Rat	ee =====		\$778.25

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Disclosure Statement and Plan

Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	14.4	\$16,200.00
Coverick, Steve	Managing Director	\$1,075	50.0	\$53,750.00
Gordon, Robert	Managing Director	\$1,150	19.9	\$22,885.00
Johnston, David	Managing Director	\$1,100	24.0	\$26,400.00
Mosley, Ed	Managing Director	\$1,425	6.3	\$8,977.50
Reynolds, Kristina Dautrich	Managing Director	\$1,425	0.5	\$712.50
Roche, Matthew	Managing Director	\$1,425	4.7	\$6,697.50
Sielinski, Jeff	Managing Director	\$1,100	4.4	\$4,840.00
Blanks, David	Senior Director	\$1,025	149.1	\$152,827.50
Brantley, Chase	Senior Director	\$950	113.5	\$107,825.00
Broskay, Cole	Senior Director	\$975	8.0	\$7,800.00
Cornetta, Luke	Senior Director	\$1,050	3.1	\$3,255.00
Esposito, Rob	Senior Director	\$975	4.2	\$4,095.00
Johnson, Robert	Senior Director	\$965	0.9	\$868.50
Konig, Louis	Senior Director	\$965	22.6	\$21,809.00
Kwan, Peter	Senior Director	\$965	5.3	\$5,114.50
Mohammed, Azmat	Senior Director	\$975	47.9	\$46,702.50
Ramanathan, Kumanan	Senior Director	\$1,050	72.7	\$76,335.00

Titus, Adam	Senior Director	\$1,025	19.5	\$19,987.50
Zatz, Jonathan	Senior Director	\$965	7.4	\$7,141.00
Baker, Kevin	Director	\$800	2.6	\$2,080.00
Bell, Erik	Director	\$925	8.4	\$7,770.00
Chamma, Leandro	Director	\$800	4.0	\$3,200.00
Dalgleish, Elizabeth	Director	\$825	2.1	\$1,732.50
Flynn, Matthew	Director	\$850	104.2	\$88,570.00
Ford, Abigail	Director	\$925	0.6	\$555.00
Glustein, Steven	Director	\$825	25.3	\$20,872.50
Hainline, Drew	Director	\$875	24.1	\$21,087.50
Henness, Jonathan	Director	\$925	169.9	\$157,157.50
Kearney, Kevin	Director	\$875	29.3	\$25,637.50
LeGuen, Jonathon	Director	\$900	81.2	\$73,080.00
Lewandowski, Douglas	Director	\$875	7.3	\$6,387.50
Lucas, Emmet	Director	\$825	203.5	\$167,887.50
Mennie, James	Director	\$875	16.1	\$14,087.50
Kuruvilla, Daniel	Manager	\$725	5.0	\$3,625.00
Sivapalu, Anan	Manager	\$700	24.7	\$17,290.00
Braatelien, Troy	Senior Associate	\$625	32.6	\$20,375.00
Chan, Jon	Senior Associate	\$580	14.6	\$8,468.00
Faett, Jack	Senior Associate	\$700	4.8	\$3,360.00
Gibbs, Connor	Senior Associate	\$650	35.3	\$22,945.00
Heath, Peyton	Senior Associate	\$775	171.0	\$132,525.00
Kolodny, Steven	Senior Associate	\$625	17.3	\$10,812.50

LaPosta, Logan	Senior Associate	\$725	40.3	\$29,217.50
Sagen, Daniel	Senior Associate	\$775	77.0	\$59,675.00
Trent, Hudson	Senior Associate	\$725	162.6	\$117,885.00
Zabcik, Kathryn	Senior Associate	\$625	112.1	\$70,062.50
Francis, Luke	Associate	\$650	0.6	\$390.00
Gonzalez, Johnny	Associate	\$700	309.4	\$216,580.00
Krautheim, Sean	Associate	\$560	12.2	\$6,832.00
Mirando, Michael	Associate	\$625	24.1	\$15,062.50
Slay, David	Associate	\$625	76.1	\$47,562.50
Steers, Jeff	Associate	\$625	44.5	\$27,812.50
Taraba, Erik	Associate	\$650	6.6	\$4,290.00
Wiltgen, Charles	Associate	\$650	268.1	\$174,265.00
Witherspoon, Samuel	Associate	\$650	227.5	\$147,875.00
Clayton, Lance	Analyst	\$525	116.9	\$61,372.50
Duncan, Ryan	Analyst	\$475	10.4	\$4,940.00
Ernst, Reagan	Analyst	\$475	14.3	\$6,792.50
Lockwood, Luke	Analyst	\$525	7.1	\$3,727.50
Paolinetti, Sergio	Analyst	\$475	14.0	\$6,650.00
Ribman, Tucker	Analyst	\$475	255.7	\$121,457.50
Selwood, Alexa	Analyst	\$525	1.8	\$945.00
Simoneaux, Nicole	Analyst	\$525	215.6	\$113,190.00
Stockmeyer, Cullen	Analyst	\$525	80.7	\$42,367.50
Tenney, Bridger	Analyst	\$525	218.2	\$114,555.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

3858.1 \$2,797,235.50

Average Billing Rate

\$725.03

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Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees	
Coverick, Steve	Managing Director	\$1,075	0.6	\$645.00	
Mosley, Ed	Managing Director	\$1,425	2.3	\$3,277.50	
Mohammed, Azmat	Senior Director	\$975	4.1	\$3,997.50	
Titus, Adam	Senior Director	\$1,025	11.0	\$11,275.00	
Glustein, Steven	Director	\$825	2.5	\$2,062.50	
Teo, Benjamin	Manager	\$725	0.2	\$145.00	
Duncan, Ryan	Analyst	\$475	15.3	\$7,267.50	
Paolinetti, Sergio	Analyst	\$475	5.0	\$2,375.00	
Stockmeyer, Cullen	Analyst	\$525	56.6	\$29,715.00	
			97.6	\$60,760.00	
	Average Billing Rate				

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Simoneaux, Nicole	Analyst	\$525	6.6	\$3,465.00
			6.6	\$3,465.00
	Aver	age Billing Rate		\$525.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	2.6	\$2,925.00
Grussing, Bernice	Operations Manager	\$375	1.2	\$450.00
Gonzalez, Johnny	Associate	\$700	3.7	\$2,590.00
			7.5	\$5,965.00
	Average E	Billing Rate		\$795.33

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies, including from the Debtors' management.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Johnston, David	Managing Director	\$1,100	0.7	\$770.00
Mosley, Ed	Managing Director	\$1,425	1.0	\$1,425.00
Brantley, Chase	Senior Director	\$950	0.2	\$190.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.6	\$630.00
Titus, Adam	Senior Director	\$1,025	24.4	\$25,010.00
Glustein, Steven	Director	\$825	12.3	\$10,147.50
Kearney, Kevin	Director	\$875	23.5	\$20,562.50
Mennie, James	Director	\$875	3.5	\$3,062.50
Faett, Jack	Senior Associate	\$700	5.8	\$4,060.00
Paolinetti, Sergio	Analyst	\$475	0.8	\$380.00
			72.8	\$66,237.50
	\$909.86			

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Government and Regulatory Data Requests

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

s Sum of Fees
\$4,192.50
\$15,836.00
5 \$712.50
3 \$640.00
\$3,485.00
\$7,436.00
\$10,368.00
\$42,670.00
\$760.61
6

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Joint Official Liquidators

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Managing Director	\$1,075	6.8	\$7,310.00
Jacobs, Kevin	Managing Director	\$1,475	0.6	\$885.00
Mosley, Ed	Managing Director	\$1,425	3.1	\$4,417.50
Sielinski, Jeff	Managing Director	\$1,100	2.3	\$2,530.00
Esposito, Rob	Senior Director	\$975	0.5	\$487.50
Konig, Louis	Senior Director	\$965	3.2	\$3,088.00
Mohammed, Azmat	Senior Director	\$975	1.6	\$1,560.00
Ramanathan, Kumanan	Senior Director	\$1,050	5.7	\$5,985.00
Flynn, Matthew	Director	\$850	5.0	\$4,250.00
Lewandowski, Douglas	Director	\$875	2.8	\$2,450.00
Trent, Hudson	Senior Associate	\$725	6.3	\$4,567.50
Ernst, Reagan	Analyst	\$475	7.1	\$3,372.50
			45.0	\$40,903.00
Average Billing Rate				\$908.96

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Liquidation Analysis

Preparation of hypothetical liquidation analysis.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	1.9	\$2,137.50
Coverick, Steve	Managing Director	\$1,075	9.3	\$9,997.50
Mosley, Ed	Managing Director	\$1,425	8.6	\$12,255.00
Blanks, David	Senior Director	\$1,025	57.7	\$59,142.50
Brantley, Chase	Senior Director	\$950	2.3	\$2,185.00
Titus, Adam	Senior Director	\$1,025	0.5	\$512.50
Glustein, Steven	Director	\$825	0.5	\$412.50
LeGuen, Jonathon	Director	\$900	0.6	\$540.00
Mennie, James	Director	\$875	2.4	\$2,100.00
Heath, Peyton	Senior Associate	\$775	87.0	\$67,425.00
Trent, Hudson	Senior Associate	\$725	7.2	\$5,220.00
Gonzalez, Johnny	Associate	\$700	16.9	\$11,830.00
Slay, David	Associate	\$625	3.4	\$2,125.00
Witherspoon, Samuel	Associate	\$650	4.9	\$3,185.00
Ribman, Tucker	Analyst	\$475	41.9	\$19,902.50
Simoneaux, Nicole	Analyst	\$525	2.3	\$1,207.50
Tenney, Bridger	Analyst	\$525	51.4	\$26,985.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

298.8 \$227,162.50 \$760.25

Average Billing Rate

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Motions and Related Support

Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Managing Director	\$1,075	63.2	\$67,940.00
Johnston, David	Managing Director	\$1,100	62.1	\$68,310.00
Mosley, Ed	Managing Director	\$1,425	27.5	\$39,187.50
Brantley, Chase	Senior Director	\$950	104.4	\$99,180.00
Balmelli, Gioele	Director	\$850	20.0	\$17,000.00
Dalgleish, Elizabeth	Director	\$825	24.4	\$20,130.00
Trent, Hudson	Senior Associate	\$725	58.0	\$42,050.00
Barry, Gerard	Analyst	\$450	15.4	\$6,930.00
Myers, Claire	Analyst	\$500	3.7	\$1,850.00
Simoneaux, Nicole	Analyst	\$525	46.3	\$24,307.50
			425.0	\$386,885.00
Average Billing Rate				\$910.32

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and $\emph{/}$ or Court Hearings.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Johnston, David	Managing Director	\$1,100	3.0	\$3,300.00
			3.0	\$3,300.00
	Average .	Billing Rate		\$1,100.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Solicitation

Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Arnett, Chris	Managing Director	\$1,125	7.4	\$8,325.00
Coverick, Steve	Managing Director	\$1,075	3.2	\$3,440.00
Hertzberg, Julie	Managing Director	\$1,425	6.4	\$9,120.00
Sielinski, Jeff	Managing Director	\$1,100	43.8	\$48,180.00
Esposito, Rob	Senior Director	\$975	0.5	\$487.50
Johnson, Robert	Senior Director	\$965	13.5	\$13,027.50
Mohammed, Azmat	Senior Director	\$975	20.8	\$20,280.00
Zatz, Jonathan	Senior Director	\$965	3.7	\$3,570.50
Lewandowski, Douglas	Director	\$875	18.1	\$15,837.50
Avdellas, Peter	Analyst	\$525	3.9	\$2,047.50
Myers, Claire	Analyst	\$500	16.7	\$8,350.00
			138.0	\$132,665.50
	\$961.34			

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Tax Initiatives

Assist the Debtors with tax related matters.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Benson, Adam	Managing Director	\$1,425	20.9	\$29,782.50
Coverick, Steve	Managing Director	\$1,075	5.7	\$6,127.50
Grosvenor, Robert	Managing Director	\$1,070	0.6	\$642.00
Howe, Christopher	Managing Director	\$1,475	71.1	\$104,872.50
Jacobs, Kevin	Managing Director	\$1,475	76.3	\$112,542.50
Kotarba, Chris	Managing Director	\$1,425	0.9	\$1,282.50
Liguori, Albert	Managing Director	\$1,425	39.9	\$56,857.50
Mosley, Ed	Managing Director	\$1,425	5.5	\$7,837.50
Pedersen, Brian	Managing Director	\$1,425	0.6	\$855.00
Reynolds, Kristina Dautrich	Managing Director	\$1,425	1.9	\$2,707.50
Roche, Matthew	Managing Director	\$1,425	16.4	\$23,370.00
Schultz, John	Managing Director	\$1,475	2.5	\$3,687.50
Sinnott, Brendan	Managing Director	\$1,425	4.5	\$6,412.50
Ulyanenko, Andrey	Managing Director	\$1,425	59.0	\$84,075.00
Brewer, Keneth	Senior Advisor	\$1,425	28.3	\$40,327.50
Klig, Steven	Senior Advisor	\$1,425	12.5	\$17,812.50
Seaway, Bill	Senior Advisor	\$1,425	50.5	\$71,962.50
Arhos, Nikos	Senor Director	\$1,050	38.7	\$40,635.00

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Brantley, Chase	Senior Director	\$950	5.4	\$5,130.00
Cornetta, Luke	Senior Director	\$1,050	8.1	\$8,505.00
Edwards, Emily	Senior Director	\$1,050	3.9	\$4,095.00
LeDonne, Haley	Senior Director	\$1,050	69.0	\$72,450.00
McBee, Nicholaus	Senior Director	\$1,050	65.2	\$68,460.00
Mohammed, Azmat	Senior Director	\$975	6.4	\$6,240.00
Ramanathan, Kumanan	Senior Director	\$1,050	11.9	\$12,495.00
Zimet, Lee	Senior Director	\$1,050	12.3	\$12,915.00
Best, Austin	Director	\$925	39.5	\$36,537.50
Cosgrove, Nicholas	Director	\$925	8.9	\$8,232.50
Flynn, Matthew	Director	\$850	7.4	\$6,290.00
Ford, Abigail	Director	\$925	54.2	\$50,135.00
Glustein, Steven	Director	\$825	1.0	\$825.00
Kearney, Kevin	Director	\$875	1.4	\$1,225.00
Mennie, James	Director	\$875	35.9	\$31,412.50
Baker, Oliver	Manager	\$875	10.3	\$9,012.50
Constantinou, Demetrious	Manager	\$875	43.3	\$37,887.50
Primo, Michelle	Manager	\$875	8.4	\$7,350.00
Faett, Jack	Senior Associate	\$700	0.3	\$210.00
Garcia, Carolina	Senior Associate	\$800	28.1	\$22,480.00
Parker, Brandon	Senior Associate	\$800	40.9	\$32,720.00
Trent, Hudson	Senior Associate	\$725	2.4	\$1,740.00
Chhuon, Sally	Associate	\$675	66.9	\$45,157.50
Soto, Eric	Associate	\$675	5.7	\$3,847.50

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Zhang, Irene	Associate	\$675	35.3	\$23,827.50
Clayton, Lance	Analyst	\$525	19.8	\$10,395.00
Ernst, Reagan	Analyst	\$475	34.5	\$16,387.50
Paolinetti, Sergio	Analyst	\$475	2.6	\$1,235.00
Stockmeyer, Cullen	Analyst	\$525	3.4	\$1,785.00
Stolyar, Alan	Analyst	\$500	3.9	\$1,950.00
			1072.1	\$1,152,722.00
Average Billing Rate				\$1,075.20

FTX Trading Ltd., et al., Summary of Time Detail by Professional May 1, 2024 through May 31, 2024

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Taraba, Erik	Associate	\$650	13.2	\$8,580.00
Duncan, Ryan	Analyst	\$475	10.7	\$5,082.50
			23.9	\$13,662.50
	Averaş	ge Billing Rate		\$571.65

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Broskay, Cole	5/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Broskay, Cole	5/1/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over accounting changes for April 2024
Broskay, Cole	5/1/2024	0.4	Correspondence with M. Jones (A&M) regarding inclusion of Cottonwood Management into reporting requirements summary table
Gordon, Robert	5/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Gordon, Robert	5/1/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over accounting changes for April 2024
Gordon, Robert	5/1/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over Voyager settlement accounting
Gordon, Robert	5/1/2024	1.4	Review Voyager settlement for accounting impacts
Hainline, Drew	5/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Kearney, Kevin	5/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Kearney, Kevin	5/1/2024	1.7	Review of information provided by legacy Cottonwood management team regarding Alameda loan investment
Kearney, Kevin	5/1/2024	2.7	Review of information provided by legacy Cottonwood management team regarding SRM funding
Kearney, Kevin	5/1/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over Voyager settlement accounting
Faett, Jack	5/2/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss potential non-cash adjustment to the value of Ryan Salame's promissory note
Kearney, Kevin	5/2/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss potential non-cash adjustment to the value of Ryan Salame's promissory note
Broskay, Cole	5/3/2024	0.6	Call with C. Broskay, D. Hainline, K. Kearney (A&M) to align on open items for accounting team
Broskay, Cole	5/3/2024	0.7	Correspondence with K. Kearney (A&M) regarding potential accounting approach for Voyager settlement
Broskay, Cole	5/3/2024	1.0	Meeting with C. Broskay and M. Jones (A&M) to summarize impact of Voyager settlement on MORs
Faett, Jack	5/3/2024	1.5	Review Loan Payable schedule to update listing of cryptocurrency loans denominated in tokens not included in Estimation Motion
Gordon, Robert	5/3/2024	0.6	Call with C. Broskay, D. Hainline, K. Kearney (A&M) to align on open items for accounting team
Gordon, Robert	5/3/2024	0.4	Edit Voyager accounting analysis to determine post petition GL treatment
Gordon, Robert	5/3/2024	0.4	Edit updated voyager accounting analysis with monthly P&L schedule
Hainline, Drew	5/3/2024	0.6	Call with C. Broskay, D. Hainline, K. Kearney (A&M) to align on open items for accounting team

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Jones, Mackenzie	5/3/2024	1.0	Meeting with C. Broskay and M. Jones (A&M) to summarize impact of Voyager settlement on MORs
Jones, Mackenzie	5/3/2024	1.8	Draft summary of Voyager settlement on presentation of MOR income statements
Jones, Mackenzie	5/3/2024	2.9	Draft summary of Voyager settlement on presentation of MOR balance sheets
Kearney, Kevin	5/3/2024	0.6	Call with C. Broskay, D. Hainline, K. Kearney (A&M) to align on open items for accounting team
Jones, Mackenzie	5/5/2024	0.5	Update summary of analysis of Voyager settlement per review comments
Broskay, Cole	5/6/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open topics for the accounting team
Faett, Jack	5/6/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss open items for FTX Hong Kong team prior to departure
Gordon, Robert	5/6/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open topics for the accounting team
Hainline, Drew	5/6/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open topics for the accounting team
Kearney, Kevin	5/6/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open topics for the accounting team
Kearney, Kevin	5/6/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss open items for FTX Hong Kong team prior to departure
Jones, Mackenzie	5/7/2024	0.3	Research historical email records per internal request for thread needed for support preparation
Broskay, Cole	5/8/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open topics for accounting team
Gordon, Robert	5/8/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open topics for accounting team
Hainline, Drew	5/8/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open topics for accounting team
Kearney, Kevin	5/8/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open topics for accounting team
Broskay, Cole	5/10/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for the accounting workstream
Gordon, Robert	5/10/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for the accounting workstream
Hainline, Drew	5/10/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for the accounting workstream
Kearney, Kevin	5/10/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on next steps for the accounting workstream
Faett, Jack	5/13/2024	0.7	Prepare open items request for FTX Hong Kong employees prior to departure
Stolyar, Alan	5/14/2024	1.4	Track SRM token funding for subscription agreement for internal fund record keeping and accounting request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Faett, Jack	5/15/2024	0.6	Call with K. Kearney and J. Faett (A&M) to review DI email pertaining to loan payable differences between schedules and their investigations
Kearney, Kevin	5/15/2024	0.6	Call with K. Kearney and J. Faett (A&M) to review DI email pertaining to loan payable differences between schedules and their investigations
Stolyar, Alan	5/15/2024	1.2	Track line of credit funding for internal fund record keeping and accounting request
Braatelien, Troy	5/16/2024	1.1	Review Relativity regarding potential FTX bank accounts at identified banks of interest
Broskay, Cole	5/17/2024	0.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to discuss open topics for accounting team
Faett, Jack	5/17/2024	1.1	Provide feedback on CMS request pertaining to pricing on filed claims for cryptocurrency loans
Gordon, Robert	5/17/2024	0.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to discuss open topics for accounting team
Hainline, Drew	5/17/2024	0.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to discuss open topics for accounting team
Kearney, Kevin	5/17/2024	0.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to discuss open topics for accounting team
Broskay, Cole	5/20/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for accounting team
Faett, Jack	5/20/2024	0.7	Call with J. Faett and A. Stolyar (A&M) to discuss funding documentation edits to venture funding workbook for claims request
Gordon, Robert	5/20/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for accounting team
Hainline, Drew	5/20/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for accounting team
Kearney, Kevin	5/20/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items and next steps for accounting team
Stolyar, Alan	5/20/2024	0.8	Update wallet sources and destinations for cryptocurrency investments in venture funding book for venture request
Stolyar, Alan	5/20/2024	1.1	Refresh the sources and destinations in the wallet for exchange investments in venture funding book for venture request
Stolyar, Alan	5/20/2024	0.7	Call with J. Faett and A. Stolyar (A&M) to discuss funding documentation edits to venture funding workbook for claims request
Stolyar, Alan	5/20/2024	0.7	Revise the wallet's incoming and outgoing transaction points for cash investments in venture funding book for venture request
Ernst, Reagan	5/21/2024	0.6	Draft email to J. Faett (A&M) regarding verification of funding for newly discovered Alameda equity position
Faett, Jack	5/21/2024	1.3	Analyze funding and investment documents for Archax to identify positions as of petition date
Faett, Jack	5/21/2024	0.5	Analyze relativity and cash database for funding details of Bloxroute transfer agreement
Gordon, Robert	5/23/2024	0.8	Discussion with K. Kearney, R. Gordon(A&M) over FTX Australia intercompany

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Professional	Date	Hours	Activity
Jones, Mackenzie	5/23/2024	1.1	Review latest docket items for events impacting subsequent MOR filings
Kearney, Kevin	5/23/2024	0.8	Discussion with K. Kearney, R. Gordon(A&M) over FTX Australia intercompany
Faett, Jack	5/24/2024	0.8	Review relativity for Series A Preferred SPA for Bloxroute
Faett, Jack	5/24/2024	0.8	Analyze relativity for funding details for Dune Analytics
Jones, Mackenzie	5/24/2024	0.2	Review request for historical corporate formation documents
Faett, Jack	5/28/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss equity venture investments for accounting request
Stolyar, Alan	5/28/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss equity venture investments for accounting request
Stolyar, Alan	5/28/2024	1.3	Document equity claims related to the FTX Ventures equity position for venture funding request
Stolyar, Alan	5/28/2024	0.9	Document equity claims related to the Alameda equity position for venture funding request
Stolyar, Alan	5/28/2024	1.2	Document equity claims related to the MacLaurin equity position for venture funding request
Stolyar, Alan	5/28/2024	0.6	Document equity claims related to the Alameda fund position for venture funding request
Stolyar, Alan	5/28/2024	1.4	Document funding dates related to equity claims for venture funding request
Stolyar, Alan	5/28/2024	1.8	Document funded amounts related to equity claims for venture funding request
Stolyar, Alan	5/28/2024	1.2	Document tickers related to equity claims for venture funding request
Faett, Jack	5/29/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss comparison analysis between 3/14 and 4/4 investment master for accounting request
Stolyar, Alan	5/29/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss comparison analysis between 3/14 and 4/4 investment master for accounting request
Faett, Jack	5/30/2024	3.1	Review funding details for venture investments prior to updating the FTX Investment Master
Faett, Jack	5/30/2024	0.9	Update the FTX Investment Master for new funding details for venture investments
Broskay, Cole	5/31/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Gordon, Robert	5/31/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Hainline, Drew	5/31/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Kearney, Kevin	5/31/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Subtotal		65.9	
Asset Sales			
Professional	Date	Hours	Activity
Chambers, Henry	5/1/2024	1.3	Call with S.Melamed (FTX Japan) and H. Chambers regarding FTX Japan's assets purchasers queries
Chambers, Henry	5/1/2024	0.8	Review FTX Japan April balance sheet for provision to FTX Japan purchaser
Clayton, Lance	5/1/2024	0.3	Call with K. Flynn, E. Tu (PWP), S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures process updates
Clayton, Lance	5/1/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: venture book recovery assumptions
Coverick, Steve	5/1/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, E. Lucas (A&M), C. Rhine, I. Kolman (Galaxy), J. Ray (FTX) to discuss sales valuation methodologies
Ernst, Reagan	5/1/2024	0.7	Draft email to J. Mennie (A&M) re: equity investment return of capital and acquisition situation overview
Ernst, Reagan	5/1/2024	0.6	Adjust investment master post-petition activity for recently received distribution wire from FTX fund position
Ernst, Reagan	5/1/2024	0.8	Investigate funding detail of Alameda equity position whose confirmed funding indicates more than the contract amount
Ernst, Reagan	5/1/2024	0.7	Adjust investment master post-petition activity for recently funded capital call confirmation from FTX fund position
Ernst, Reagan	5/1/2024	1.1	Review settlement relating to FTX equity and loan position and analyze changes to be made to investment master
Ernst, Reagan	5/1/2024	1.3	Update venture book exited investment schedule for recent venture sales processes and proceed amounts
Ernst, Reagan	5/1/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: venture book recovery assumptions
Ernst, Reagan	5/1/2024	2.3	Finalize situation overview slide for Alameda equity position due to return capital to the estate after a recent acquisition
Ernst, Reagan	5/1/2024	0.9	Update venture workstream investor communications schedule for recent correspondence with various Alameda investment parties
Faett, Jack	5/1/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 87
Faett, Jack	5/1/2024	0.4	Analyze box supporting documentation for relevance of file and clean up for investment 82
Faett, Jack	5/1/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 85
Faett, Jack	5/1/2024	0.4	Analyze box supporting documentation for relevance of file and clean up for investment 83
Faett, Jack	5/1/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 84
Faett, Jack	5/1/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 81

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Professional	Date	Hours	Activity
Faett, Jack	5/1/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 80
Faett, Jack	5/1/2024	0.4	Analyze box supporting documentation for relevance of file and clean up for investment 86
Faett, Jack	5/1/2024	0.2	Update Investment Master for agreement details for investment 80
Faett, Jack	5/1/2024	0.3	Update Investment Master for agreement details for investment 86
Faett, Jack	5/1/2024	0.3	Update Investment Master for agreement details for investment 85
Faett, Jack	5/1/2024	0.3	Update Investment Master for agreement details for investment 82
Faett, Jack	5/1/2024	0.2	Update Investment Master for agreement details for investment 87
Faett, Jack	5/1/2024	0.2	Update Investment Master for agreement details for investment 84
Faett, Jack	5/1/2024	0.2	Update Investment Master for agreement details for investment 83
Faett, Jack	5/1/2024	0.2	Update Investment Master for agreement details for investment 81
Flynn, Matthew	5/1/2024	0.6	Review updated asset sales tracking for management
Glustein, Steven	5/1/2024	1.1	Review audited financial statements regarding fund investment companies relating to Alameda venture book
Glustein, Steven	5/1/2024	0.4	Provide comments on token vesting model regarding token receipts relating to market making loans
Glustein, Steven	5/1/2024	0.3	Call with K. Flynn, E. Tu (PWP), S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures process updates
Glustein, Steven	5/1/2024	0.3	Correspondence with M. Cillia (RLKS) regarding capital call notice relating to Alameda fund investment
Glustein, Steven	5/1/2024	0.7	Update investment master tracker regarding capital call notice relating to fund investments
Glustein, Steven	5/1/2024	2.2	Review token vesting model regarding token receipts relating to market making loans
Glustein, Steven	5/1/2024	0.6	Update investment master tracker regarding updated NAV relating to fund investments
Glustein, Steven	5/1/2024	0.3	Prepare calendar regarding updated plan deliverable requests
Glustein, Steven	5/1/2024	0.6	Correspondence with token issuer regarding de minimis sale process
Glustein, Steven	5/1/2024	0.4	Correspondence with E. Tu (PWP) regarding fund distribution notice
Johnston, David	5/1/2024	0.6	Call with D. Johnston, M. Van den Belt (A&M), T. Hill, E. Simpson, A. Courroy, M. Rust, F. Ferdinandi (S&C), A. Giovanoli (FTX), R. Bischof (L&S) to discuss FTX Europe closing

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Professional	Date	Hours	Activity
Lucas, Emmet	5/1/2024	0.9	Build output tables, charts in slippage model to reflect impacts of updated spot pricing to previous assumptions
Lucas, Emmet	5/1/2024	1.3	Update spot pricing assumptions in slippage model for variance analysis to FTI proposed basket sales amounts
Lucas, Emmet	5/1/2024	1.4	Build summary slide illustrating the delta of proceeds received from previous basket sale to FTI's discount assumptions
Lucas, Emmet	5/1/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss updates to sales forecast model for new inputs from Galaxy
Lucas, Emmet	5/1/2024	1.7	Update plan sales forecast model for new token sales to roll forward forecast proceeds schedules
Lucas, Emmet	5/1/2024	0.3	Call with E. Lucas, D. Sagen (A&M), I. Kolman, J. Nussbaum (Galaxy) to discuss process to update pricing for pre-effective assets
Lucas, Emmet	5/1/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, E. Lucas (A&M), C. Rhine, I. Kolman (Galaxy), J. Ray (FTX) to discuss sales valuation methodologies
Lucas, Emmet	5/1/2024	1.6	Build variance output table in slippage model to reflect updated values of tokens sold to illustrate reduction in value compared to FTI's model
Mennie, James	5/1/2024	1.6	Review email correspondence from A. Titus (A&M) re: investment summary instructions for signature
Mennie, James	5/1/2024	0.3	Call with K. Flynn, E. Tu (PWP), S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures process updates
Mennie, James	5/1/2024	0.6	Email correspondence with equity investment re: return of capital proceeds
Mennie, James	5/1/2024	1.7	Review LOI proposal to acquire token investment
Mennie, James	5/1/2024	1.4	Review settlement details for writing off equity investment
Mennie, James	5/1/2024	1.4	Review updates to investment master for breakout of SAFE investment
Mosley, Ed	5/1/2024	0.8	Review of weekly asset sale auction results for management and creditor committees
Mosley, Ed	5/1/2024	1.7	Review of Aptos background documentation for proposal negotiations for management
Mosley, Ed	5/1/2024	0.6	Participate in call with Galaxy (C.Rhine, I.Kolman), J.Ray (FTX), and A&M (E.Mosley, K.Ramanathan, E.Lucas, S.Coverick) regarding crypto asset sales
Paolinetti, Sergio	5/1/2024	0.4	Correspondence with token issuer with dispute requesting additional information from venture investment
Paolinetti, Sergio	5/1/2024	0.6	Recalculate discounted and undiscounted valuation of token investment to evaluate inbound proposal
Paolinetti, Sergio	5/1/2024	0.8	Review token pricing draft provided by A. Selwood (A&M) for 4/30 Coin Report refresh
Paolinetti, Sergio	5/1/2024	0.4	Confirm token quantities of certain venture investments in 4/12 Coin Report Database Import

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Paolinetti, Sergio	5/1/2024	0.7	Update token pricing in hedge fund entity receivables model with numbers from 4/30 close
Paolinetti, Sergio	5/1/2024	0.9	Update tearsheet of venture token investment detailing inbound investment proposal
Paolinetti, Sergio	5/1/2024	1.9	Prepare hedge fund entity token receivables bridge for Coin Report 4/30 refresh
Paolinetti, Sergio	5/1/2024	1.3	Update token pricing in Alameda venture token model with numbers from 4/30 close
Paolinetti, Sergio	5/1/2024	0.8	Investigate potential rebranding of pre-ico venture token investment
Paolinetti, Sergio	5/1/2024	0.7	Draft email for legal counsel regarding inaccessible locked tokens
Paolinetti, Sergio	5/1/2024	2.7	Prepare Alameda token receivables bridge for Coin Report 4/30 refresh
Ramanathan, Kumanan	5/1/2024	0.6	Review of digital asset auction results and provide approval and next steps to Galaxy
Ramanathan, Kumanan	5/1/2024	0.6	Correspond with digital asset token issuers and review of relevant materials
Ramanathan, Kumanan	5/1/2024	0.3	Correspond with digital asset buyer re: process requirements
Ramanathan, Kumanan	5/1/2024	0.6	Provide feedback on digital asset buyer exhibit comments
Ramanathan, Kumanan	5/1/2024	0.9	Review of historical digital sale results and buyers
Ramanathan, Kumanan	5/1/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, E. Lucas (A&M), C. Rhine, I. Kolman (Galaxy), J. Ray (FTX) to discuss sales valuation methodologies
Sagen, Daniel	5/1/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss updates to sales forecast model for new inputs from Galaxy
Sagen, Daniel	5/1/2024	0.7	Prepare draft response to questions received from locked asset purchaser regarding token unlocks
Sagen, Daniel	5/1/2024	0.6	Prepare locked asset floor price calculation summary, distribute with FTI team for sign off
Sagen, Daniel	5/1/2024	1.4	Prepare viable bid summary for locked asset sale, distribute with Management
Sagen, Daniel	5/1/2024	0.2	Correspondence with locked asset purchaser regarding token unlocks
Sagen, Daniel	5/1/2024	0.2	Correspondence with A. Sivapalu (A&M) regarding locked asset pricing
Sagen, Daniel	5/1/2024	0.7	Review Galaxy official bid tracker for locked asset sale
Sagen, Daniel	5/1/2024	0.3	Call with E. Lucas, D. Sagen (A&M), I. Kolman, J. Nussbaum (Galaxy) to discuss process to update pricing for pre-effective assets
Sivapalu, Anan	5/1/2024	0.2	Correspondence with A. Sivapalu (A&M) regarding locked asset pricing

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/1/2024	0.6	Review report related to certain token investment sale proposal prepared by S. Paolinetti (A&M)
Stockmeyer, Cullen	5/1/2024	0.9	Correspondence with A. Titus (A&M) regarding locked tokens report strategy
Stockmeyer, Cullen	5/1/2024	0.6	Update commentary for draft coin report bridge for alameda
Stockmeyer, Cullen	5/1/2024	0.4	Update commentary for draft coin report bridge for hedge fund entity
Stockmeyer, Cullen	5/1/2024	2.1	Prepare summary report related to locked tokens for request from S&C
Stockmeyer, Cullen	5/1/2024	1.7	Prepare analysis of locked tokens for potential sales
Titus, Adam	5/1/2024	0.5	Review diligence related requested provided by C. Stockmeyer [A&M] prior to seeking approval for posting
Titus, Adam	5/1/2024	0.8	Review tear sheet provided by J. Mennie [A&M] related to distribution summary of equity investment
Titus, Adam	5/1/2024	1.3	Review updated token vesting schedule provided by C. Stockmeyer [A&M] for token details
Titus, Adam	5/1/2024	1.1	Prepare schedule including rationale for potential token sales related to locked positions
Titus, Adam	5/1/2024	0.8	Troubleshoot claiming issue response from incorrect procedure instructions
Titus, Adam	5/1/2024	0.7	Review funding details of closing schedule for disbursement collection
Titus, Adam	5/1/2024	1.6	Summarize findings of transfer restriction details for token position
Titus, Adam	5/1/2024	1.1	Review token investment contracts for potential transfer restrictions
Trent, Hudson	5/1/2024	1.4	Conduct detailed review of PSA following additional markups from potential bidder
Trent, Hudson	5/1/2024	0.5	Discuss PSA with potential bidder, M. Wu and J. Lee (S&C) and H. Trent (A&M)
Arnett, Chris	5/2/2024	0.6	Review and comment on counterparty comments to remnant asset purchase and sale agreement
Chambers, Henry	5/2/2024	1.8	Review inquiries received from FTX Japan's assets purchaser and compare with alternate plan proceeds
Clayton, Lance	5/2/2024	0.9	Meeting with S. Glustein, J. Mennie, L. Clayton (A&M) re: investor communications updates for ventures workstream
Clayton, Lance	5/2/2024	1.0	Meeting with S. Glustein, J. Mennie, L. Clayton (A&M) re: Alameda venture investment recovery analysis
Clayton, Lance	5/2/2024	1.2	Prepare updates to investor communication schedule
Coverick, Steve	5/2/2024	1.7	Review and provide comments on revised analysis of APTOS recovery scenarios

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Professional	Date	Hours	Activity
Coverick, Steve	5/2/2024	0.7	Discuss upcoming token auction strategy with E. Mosley, S. Coverick (A&M)
Coverick, Steve	5/2/2024	0.8	Discuss revised APTOS recovery analysis with E. Mosley, S. Coverick (A&M)
Coverick, Steve	5/2/2024	1.4	Review and provide comments on crypto sale variance analysis through April 2024
Coverick, Steve	5/2/2024	0.4	Call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, P. Cappelli and others (Galaxy) to discuss crypto sales
Dalgleish, Elizabeth	5/2/2024	0.6	Call with D. Johnston, E. Dalgleish, B. Seaway (A&M), T. Hill, O de Vito Piscicelli, J. Patton, H. Kim, F. Ferdinandi (S&C), A. Giovanoli (FTX), D. Knezevic (HB), J. Lakshmi, L. Lovelace, S. Kiggen and Others (EY) to discuss FTX Europe PPA
Dalgleish, Elizabeth	5/2/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M), O. de Vito Piscicelli, T. Hill (S&C), M. Lambrianou, N. Ziourti (FTX) to discuss FTX EU Ltd intercompany positions
Ernst, Reagan	5/2/2024	0.8	Adjust investment master position status for equity and loan positions that were recently settled via a settlement order
Ernst, Reagan	5/2/2024	0.7	Update dissolution offer slide and dissolution tracker for venture book summary slide deck and recordkeeping
Ernst, Reagan	5/2/2024	0.6	Update de minimis offer slide and offer tracking for venture book summary slide deck and recordkeeping
Ernst, Reagan	5/2/2024	0.9	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on processes relating to Alameda equity and token positions
Flynn, Matthew	5/2/2024	0.8	Review and summarize customer reporting for sales process
Flynn, Matthew	5/2/2024	0.7	Update asset sales tracker for management
Flynn, Matthew	5/2/2024	1.4	Update locked token allocation model for BitGo
Glustein, Steven	5/2/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss presentation updates relating to counter proposal summary analysis
Glustein, Steven	5/2/2024	0.4	Call with A. Titus, S. Glustein, D. Sagen, S. Paolinetti (A&M) and token issuer to discuss potential buyback offer
Glustein, Steven	5/2/2024	0.9	Meeting with S. Glustein, J. Mennie, L. Clayton (A&M) re: investor communications updates for ventures workstream
Glustein, Steven	5/2/2024	0.3	Update plan confirmation timeline venture slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	5/2/2024	1.0	Meeting with S. Glustein, J. Mennie, L. Clayton (A&M) re: Alameda venture investment recovery analysis
Glustein, Steven	5/2/2024	1.9	Update plan confirmation timeline venture slides regarding recent Alameda token investment updates
Glustein, Steven	5/2/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: token issuer's counter proposal tearsheet
Glustein, Steven	5/2/2024	0.7	Prepare draft letter regarding updated wallet tx hash relating to token venture investment

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/2/2024	0.7	Review distribution notice regarding fund investment relating to Alameda venture book
Glustein, Steven	5/2/2024	0.6	Review settlement agreement relating to venture investment
Glustein, Steven	5/2/2024	0.6	Update plan confirmation timeline venture slides regarding LedgerPrime updates
Glustein, Steven	5/2/2024	0.3	Correspondence with E. Tu and K. Flinn (PWP) regarding distribution notice
Glustein, Steven	5/2/2024	0.9	Update investment master tracker relating to settlement agreement
Glustein, Steven	5/2/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding locked tokens
Johnston, David	5/2/2024	0.2	Call with D. Johnston (A&M), N, Nussbaum (PWP) to discuss FTX Japan sale process updates
Johnston, David	5/2/2024	0.6	Call with D. Johnston, E. Dalgleish, B. Seaway (A&M), T. Hill, O de Vito Piscicelli, J. Patton, H. Kim, F. Ferdinandi (S&C), A. Giovanoli (FTX), D. Knezevic (HB), J. Lakshmi, L. Lovelace, S. Kiggen and Others (EY) to discuss FTX Europe PPA
Johnston, David	5/2/2024	0.4	Call with D. Johnston (A&M), T. Hill, E. Simpson, O. de Vito Piscicelli, F. Ferdinandi (S&C) to discuss FTX Europe matters
Johnston, David	5/2/2024	0.4	Call with D. Johnston, E. Dalgleish (A&M), O. de Vito Piscicelli, T. Hill (S&C), M. Lambrianou, N. Ziourti (FTX) to discuss FTX EU Ltd intercompany positions
Lucas, Emmet	5/2/2024	1.2	Prepare sensitivity schedules for plan team on impacts of different SOL pricing for comparison of total proceeds to plan
Lucas, Emmet	5/2/2024	1.6	Update pricing assumptions for variance analysis to 3/31 amounts for plan team
Mennie, James	5/2/2024	0.9	Meeting with S. Glustein, J. Mennie, L. Clayton (A&M) re: investor communications updates for ventures workstream
Mennie, James	5/2/2024	1.7	Prepare summary of updates on equity investments with outstanding legal documents to be signed
Mennie, James	5/2/2024	1.0	Meeting with S. Glustein, J. Mennie, L. Clayton (A&M) re: Alameda venture investment recovery analysis
Mennie, James	5/2/2024	2.2	Review recovery analysis prepared by L. Clayton (A&M) and prepare comments of assumptions
Mennie, James	5/2/2024	0.9	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on processes relating to Alameda equity and token positions
Mosley, Ed	5/2/2024	0.3	Review of and provide comments to draft of crypto asset sale tracking document for management
Mosley, Ed	5/2/2024	0.7	Discuss upcoming token auction strategy with E. Mosley, S. Coverick (A&M)
Mosley, Ed	5/2/2024	1.3	Review of analysis for Aptos settlement negotiation for current proposals
Mosley, Ed	5/2/2024	1.8	Review of current analysis of FTX Japan sales process for management

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

J. Ray (FTX), C. Delo and others (AHC), F. Rister, S. Sir others (FTI), C. Rhine, P. Cappelli and others (Galaxy) to crypto sales Paolinetti, Sergio 5/2/2024 0.4 Call with A. Titus, S. Glustein, D. Sagen, S. Paolinetti (Atoken issues to discuss potential buyback offer Paolinetti, Sergio 5/2/2024 1.7 Recalculate discounted value of token investment pertain inbound buyback proposal Paolinetti, Sergio 5/2/2024 1.2 Provide summary of token receivable bridge for Coin Ret to S. Glustein (A&M) Paolinetti, Sergio 5/2/2024 1.3 Update token receivables bridge with latest receipts sten related token agreements Paolinetti, Sergio 5/2/2024 0.6 Call with S. Glustein, S. Paolinetti (A&M) re: token issuer proposal tearsheet Paolinetti, Sergio 5/2/2024 0.8 Update venture token model with latest receipts pertaining purchase agreement Paolinetti, Sergio 5/2/2024 0.8 Update venture token model with latest receipts pertaining purchase agreement Paolinetti, Sergio 5/2/2024 0.9 Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) updates on processes relating to Alameda equity and to by updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates on processes relating to Alameda equity and tob updates of the provide comments Ramanathan, Kumanan 5/2/2024 1.6 Review of digital asset on-chain transfer schedule and exprovide comments Ramanathan, Kumanan 5/2/2024 0.6 Correspond with L. Srivastava (Galaxy) to discuss	rofessional	Date	Hours	Activity
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Inbound buyback proposal	aolinetti, Sergio	5/2/2024	0.4	Call with A. Titus, S. Glustein, D. Sagen, S. Paolinetti (A&M) and token issuer to discuss potential buyback offer
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Paolinetti, Sergio 5/2/2024 0.9 Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M updates on processes relating to Alameda equity and tok Paolinetti, Sergio 5/2/2024 0.7 Draft notes summarizing token investments and next ste call with investee Ramanathan, Kumanan 5/2/2024 1.1 Correspond with C. Rhine (Galaxy) to discuss digital ass approvals and review of relevant materials Ramanathan, Kumanan 5/2/2024 1.6 Review of digital asset on-chain transfer schedule and exprovide comments Ramanathan, Kumanan 5/2/2024 0.3 Correspond with BitGo team re: seeding of new wallet ac next steps Ramanathan, Kumanan 5/2/2024 0.6 Correspond with L. Srivastava (Galaxy) to discuss digital process requirements and review of relevant materials Ramanathan, Kumanan 5/2/2024 0.4 Call with S. Coverick, K. Ramanathan, D. Sagen, E. Mos J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Sin others (FTI), C. Rhine, P. Cappelli and others (Galaxy) to crypto sales Ramanathan, Kumanan 5/2/2024 0.3 Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. R. A. Titus, D. Sagen (A&M), and token issuer regarding poprocess Sagen, Daniel 5/2/2024 0.6 Prepare summary for locked asset sales vs Plan recover projections, distribute with Management Sagen, Daniel 5/2/2024 1.2 Prepare updated token transfer schedules to reflect final	aolinetti, Sergio	5/2/2024	0.8	Update venture token model with latest receipts pertaining to token purchase agreement
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Ramanathan, Kumanan 5/2/2024 0.4 Call with S. Coverick, K. Ramanathan, D. Sagen, E. Mos J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Sin others (FTI), C. Rhine, P. Cappelli and others (Galaxy) to crypto sales Ramanathan, Kumanan 5/2/2024 0.3 Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. R. A. Titus, D. Sagen (A&M), and token issuer regarding poprocess Sagen, Daniel 5/2/2024 0.4 Call with A. Titus, S. Glustein, D. Sagen, S. Paolinetti (Adoken issuer to discuss potential buyback offer Sagen, Daniel 5/2/2024 0.6 Prepare summary for locked asset sales vs Plan recover projections, distribute with Management Sagen, Daniel 5/2/2024 1.2 Prepare updated token transfer schedules to reflect final	amanathan, Kumanan	5/2/2024	0.3	Correspond with BitGo team re: seeding of new wallet addresses and next steps
J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Sin others (FTI), C. Rhine, P. Cappelli and others (Galaxy) to crypto sales Ramanathan, Kumanan 5/2/2024 0.3 Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. R. A. Titus, D. Sagen (A&M), and token issuer regarding poprocess Sagen, Daniel 5/2/2024 0.4 Call with A. Titus, S. Glustein, D. Sagen, S. Paolinetti (Actoken issuer to discuss potential buyback offer Sagen, Daniel 5/2/2024 0.6 Prepare summary for locked asset sales vs Plan recover projections, distribute with Management Sagen, Daniel 5/2/2024 1.2 Prepare updated token transfer schedules to reflect final	amanathan, Kumanan	5/2/2024	0.6	Correspond with L. Srivastava (Galaxy) to discuss digital asset sales process requirements and review of relevant materials
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projections, distribute with Management Sagen, Daniel 5/2/2024 1.2 Prepare updated token transfer schedules to reflect final	agen, Daniel	5/2/2024	0.4	Call with A. Titus, S. Glustein, D. Sagen, S. Paolinetti (A&M) and token issuer to discuss potential buyback offer
	agen, Daniel	5/2/2024	0.6	Prepare summary for locked asset sales vs Plan recovery projections, distribute with Management
•	agen, Daniel	5/2/2024	1.2	Prepare updated token transfer schedules to reflect final sales agreements
Sagen, Daniel 5/2/2024 0.8 Correspondence with BitGo team and token issuer regar transfer mechanics	agen, Daniel	5/2/2024	0.8	Correspondence with BitGo team and token issuer regarding token transfer mechanics
Sagen, Daniel 5/2/2024 0.9 Prepare revised CPSA exhibits to reflect final agreed tok quantities	agen, Daniel	5/2/2024	0.9	Prepare revised CPSA exhibits to reflect final agreed token sales quantities

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Sagen, Daniel	5/2/2024	0.3	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. Ramanathan, A. Titus, D. Sagen (A&M), and token issuer regarding potential sales process
Sagen, Daniel	5/2/2024	0.4	Call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, P. Cappelli and others (Galaxy) to discuss crypto sales
Sagen, Daniel	5/2/2024	0.4	Call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), to discuss crypto sales
Seaway, Bill	5/2/2024	0.6	Call with D. Johnston, E. Dalgleish, B.Seaway (A&M), T. Hill, O de Vito Piscicelli, J. Patton, H. Kim, F. Ferdinandi (S&C), A. Giovanoli (FTX), D. Knezevic (HB), J. Lakshmi, L. Lovelace, S. Kiggen and Others (EY) to discuss FTX Europe PPA
Stockmeyer, Cullen	5/2/2024	1.6	Prepare updated report based on commentary from S. Glustein (A&M) related to locked tokens for sale
Stockmeyer, Cullen	5/2/2024	1.1	Make updates to token receivable model for trace amounts correction due to excel truncating
Stockmeyer, Cullen	5/2/2024	1.6	Prepare updates to report for locked token sales based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	5/2/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding locked tokens
Stockmeyer, Cullen	5/2/2024	0.9	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates on processes relating to Alameda equity and token positions
Titus, Adam	5/2/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss presentation updates relating to counter proposal summary analysis
Titus, Adam	5/2/2024	1.6	Verify details of calculations associated with counter proposal are consistent with received offer
Titus, Adam	5/2/2024	0.9	Review details of coin report bridge in preparation for scheduled call
Titus, Adam	5/2/2024	1.3	Update counter proposal document to include summarizing information
Titus, Adam	5/2/2024	0.3	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. Ramanathan, A. Titus, D. Sagen (A&M), and token issuer regarding potential sales process
Arnett, Chris	5/3/2024	0.3	Review and comment on proposed disclosure schedules to de minimis asset sale agreement
Arnett, Chris	5/3/2024	0.3	Review and comment on proposed edits to de minimis asset sale agreement
Ernst, Reagan	5/3/2024	1.1	Search relativity for account information that details where FTX holdings of public shares are being held
Ernst, Reagan	5/3/2024	0.6	Adjust investment master bridge for recent status updates and funded changes to equity and loan positions
Ernst, Reagan	5/3/2024	1.9	Meeting with R. Ernst, S. Paolinetti (A&M) re: support file for ventures sales related updates
Ernst, Reagan	5/3/2024	1.7	Conduct search for initial public offering status of various venture book equity investments for investment master notating

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ernst, Reagan	5/3/2024	2.8	Create support binder for significant venture workstream deliverables such as total proceeds by type, total investments discovered, and total tokens received
Ernst, Reagan	5/3/2024	1.2	Finetune venture workstream deliverable support binder to include descriptions and additional numbers relating to past due tokens
Ernst, Reagan	5/3/2024	0.8	Search for correspondence between FTX and investee parties that details initial public offering announcements and relevant details for public equity position request
Glustein, Steven	5/3/2024	0.3	Correspondence with R. Perubhatla (RLKS) regarding Carta files relating to venture investment legal documents
Glustein, Steven	5/3/2024	0.6	Provide comments on draft recommendation presentation regarding acquisition of venture investment
Glustein, Steven	5/3/2024	1.2	Update draft tokens presentation regarding future tokens relating to token sale process
Glustein, Steven	5/3/2024	1.3	Review draft recommendation presentation regarding acquisition of venture investment
Glustein, Steven	5/3/2024	2.7	Draft presentation regarding locked tokens relating to venture token investments
Glustein, Steven	5/3/2024	1.3	Prepare schedule of publicly traded investments relating to the venture book
Johnston, David	5/3/2024	1.4	Review and provide comments on FTX Japan scenario analysis and related presentation
Johnston, David	5/3/2024	0.4	Prepare correspondence and coordinate matters relating to FTX Europe subsidiary sale
Lucas, Emmet	5/3/2024	1.3	Update basket sales analysis for sensitivity tables for pricing across multiple exchanges to reconcile to Galaxy pricing
Lucas, Emmet	5/3/2024	1.2	Build output schedules for slides detailing historical pricing for basket sale to compare to FTI's valuation methodology
Lucas, Emmet	5/3/2024	1.4	Build output summary for historical pricing by day by token for assets included in basket sale
Mennie, James	5/3/2024	0.3	Meeting with A. Titus, J. Mennie (A&M) re: progress update on outstanding venture deliverables
Mennie, James	5/3/2024	0.9	Email correspondence with equity investment re: declaration of dividend
Mennie, James	5/3/2024	1.4	Review subscription purchase agreement of equity investment
Mennie, James	5/3/2024	1.8	Review equity warrant agreement as part of equity diligence review
Mennie, James	5/3/2024	0.7	Review capital call notices for fund investment
Paolinetti, Sergio	5/3/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: venture token model updates for newly identified contracts
Paolinetti, Sergio	5/3/2024	1.9	Meeting with R. Ernst, S. Paolinetti (A&M) re: support file for ventures sales related updates
Paolinetti, Sergio	5/3/2024	0.3	Correspondence with Sygnia and BitGo to confirm test transfers related to token investment

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Professional	Date	Hours	Activity
Paolinetti, Sergio	5/3/2024	0.8	Update token outreach tracker with claiming process instructions provided by Sygnia
Paolinetti, Sergio	5/3/2024	1.8	Reconcile locked and unlocked token balance for Coin Report 4/30 draft refresh
Paolinetti, Sergio	5/3/2024	0.7	Update token outreach tracker with latest correspondence details
Ramanathan, Kumanan	5/3/2024	0.3	Call with A. Kranzley, A. Levine (S&C) to discuss digital asset locked token schedule
Ramanathan, Kumanan	5/3/2024	0.8	Review of factors for providing FTX code review to potential buyer
Stockmeyer, Cullen	5/3/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: venture token model updates for newly identified contracts
Stockmeyer, Cullen	5/3/2024	0.7	Review and consolidate workstream product for workstream accomplishments report
Stockmeyer, Cullen	5/3/2024	1.3	Prepare supporting schedules related to summary of work product
Titus, Adam	5/3/2024	1.4	Build action plan with details by position on vested unreceived tokens based on recent collection efforts
Titus, Adam	5/3/2024	1.1	Review summarize form J. Mennie [A&M] on next step process points for equity investments needing processing details
Titus, Adam	5/3/2024	0.8	Review token position details for recent collections on past due for developing action plan on vested unreceived tokens
Titus, Adam	5/3/2024	0.3	Meeting with A. Titus, J. Mennie (A&M) re: progress update on outstanding venture deliverables
Titus, Adam	5/3/2024	0.7	Review details for fund position related to assumption of contracts fo approval
Titus, Adam	5/3/2024	1.2	Update investment tracker details of equity positions based on weekly updates
Titus, Adam	5/3/2024	0.9	Review details of proposal from token issuer for drafting overview
Trent, Hudson	5/3/2024	1.2	Prepare summary of revised de minimis asset PSA terms for advisor review
Flynn, Matthew	5/4/2024	0.3	Review of red-line NDA form for S&C
Glustein, Steven	5/4/2024	1.2	Prepare summary workplan regarding near term deliverables relating to venture workstream
Mennie, James	5/4/2024	1.2	Prepare outline of outstanding equity diligence items to review
Dalgleish, Elizabeth	5/5/2024	0.8	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, T. Hill, O de Vito Piscicelli, F. Ferdinandi, M. Rust, A. Courroy, A. Garayoa (S&C) A. Giovanoli (FTX), D. Knezevic (HB), T. Luginbuehl, R. Bischof, D. Muller (L&S) to discuss FTX Europe sale matters
Glustein, Steven	5/5/2024	0.4	Review tearsheet regarding token venture investment relating to token dividend receivable
Glustein, Steven	5/5/2024	1.4	Update token deck regarding vested outstanding token summary

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Professional	Date	Hours	Activity
Johnston, David	5/5/2024	0.8	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, T. Hill, O de Vito Piscicelli, F. Ferdinandi, M. Rust, A. Courroy, A. Garayoa (S&C), A. Giovanoli (FTX), D. Knezevic (HB), T. Luginbuehl, R. Bischof, D. Muller (L&S) to discuss FTX Europe sale matters
Mosley, Ed	5/5/2024	0.2	Review of crypto asset sales report for creditors for week ending 5/3
Arnett, Chris	5/6/2024	0.2	Review and comment on termination notice for de minimis asset purchase
Chambers, Henry	5/6/2024	0.3	Call with J. Ray (FTX), E. Simpson (S&C), E. Mosley, D. Johnston, H. Chambers, S. Coverick (A&M) re: FTX Japan sale process update
Clayton, Lance	5/6/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: Alameda public equity position due diligence and research
Clayton, Lance	5/6/2024	0.9	Prepare updates to venture workstream investment communication schedule
Clayton, Lance	5/6/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime wind-down model
Coverick, Steve	5/6/2024	1.4	Review and provide comments on supporting analysis for APTOS counterproposal
Coverick, Steve	5/6/2024	0.9	Review and provide comments on illiquid token liquidation analysis
Coverick, Steve	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss locked crypto sales
Coverick, Steve	5/6/2024	0.3	Call with J. Ray (FTX), E. Simpson (S&C), E. Mosley, D. Johnston, H. Chambers, S. Coverick (A&M) re: FTX Japan sale process update
Coverick, Steve	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), C. Rhine, S. Kurz, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Dalgleish, Elizabeth	5/6/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, T. Hill, O de Vito Piscicelli, F. Ferdinandi, A. Courroy, M. Rust (S&C), A. Giovanoli (FTX), D. Knezevic (HB), T. Luginbuehl, R. Bischof (L&S) to discuss sale of FTX Europe
Ernst, Reagan	5/6/2024	0.4	Call with R. Ernst and J. Mennie (A&M) re: dividend distribution documentation requirements for equity position
Ernst, Reagan	5/6/2024	0.3	Draft email to S. Glustein (A&M) re: outstanding investor service portal form completion request for diligence
Ernst, Reagan	5/6/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: Alameda public equity position due diligence and research
Ernst, Reagan	5/6/2024	1.6	Finalize investment master contract detail bridge to represent changes from the prior weeks progress prior to venture stand up call reporting
Ernst, Reagan	5/6/2024	0.4	Gather investment detail for loan positions regarding funding amount currency and USD conversion rates for investment master
Ernst, Reagan	5/6/2024	1.3	Gather investment detail for token positions regarding funding amount currency and USD conversion rates for investment master

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Professional	Date	Hours	Activity
Ernst, Reagan	5/6/2024	0.9	Gather investment detail for equity positions regarding funding amount currency and USD conversion rates for investment master
Ernst, Reagan	5/6/2024	1.0	Gather investment detail for fund positions regarding funding amount currency and USD conversion rates for investment master
Flynn, Matthew	5/6/2024	0.9	Update asset sales presentation for management meeting
Glustein, Steven	5/6/2024	0.7	Correspondence with token issuer regarding claiming instructions relating to venture token investments
Glustein, Steven	5/6/2024	0.4	Correspondence with A. Salameh (BitGo) regarding claiming instructions relating to token investments
Glustein, Steven	5/6/2024	1.1	Review token claiming instructions provided by token issuer relating to past due token investments
Glustein, Steven	5/6/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: locked tokens balance in Alameda Wallets
Glustein, Steven	5/6/2024	0.3	Correspondence with M. Schwartz (S&C) regarding jurisdiction requests relating to venture book assets
Glustein, Steven	5/6/2024	0.4	Correspondence with H. Nachmias (Sygnia) regarding claiming instructions relating to token investments
Glustein, Steven	5/6/2024	0.6	Review tearsheet presentation regarding offer received relating to venture sale process
Glustein, Steven	5/6/2024	0.6	Call with A Titus and S. Glustein [A&M] to discuss proposal including next steps
Glustein, Steven	5/6/2024	0.4	Correspondence with BitGo regarding status of claiming outstanding token
Glustein, Steven	5/6/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime wind-down model
Glustein, Steven	5/6/2024	1.1	Provide comments on Updated token presentation deck
Glustein, Steven	5/6/2024	2.2	Update token presentation deck regarding token investment negotiation
Glustein, Steven	5/6/2024	0.4	Correspondence with M. Cilia (RLKS) regarding brokerage accounts
Glustein, Steven	5/6/2024	1.1	Update listing of publicly traded investments in venture workbook
Glustein, Steven	5/6/2024	0.6	Correspondence with token issuer regarding token sale process
Glustein, Steven	5/6/2024	0.9	Call with S. Glustein and S. Paolinetti (A&M) re: updated counter proposal summary presentation relating to token venture investment
Glustein, Steven	5/6/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, S. Paolinetti (A&M), D. Handelsman and others (S&C) re: locked and unvested token balances sales related to venture investments
Johnston, David	5/6/2024	1.1	Prepare update slides for FTX management relating to FTX Japan process updates

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Professional	Date	Hours	Activity
Johnston, David	5/6/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, T. Hill, O de Vito Piscicelli, F. Ferdinandi, A. Courroy, M. Rust (S&C), A. Giovanoli (FTX), D. Knezevic (HB), T. Luginbuehl, R. Bischof (L&S) to discuss sale of FTX Europe
Johnston, David	5/6/2024	0.3	Call with J. Ray (FTX), E. Simpson (S&C), E. Mosley, D. Johnston, H. Chambers, S. Coverick (A&M) re: FTX Japan sale process update
Lucas, Emmet	5/6/2024	1.4	Update charts, commentary in basket sales presentation ahead of internal discussion
Lucas, Emmet	5/6/2024	0.9	Update basket sales slide for updated timeline, commentary received from Galaxy
Mennie, James	5/6/2024	0.4	Call with R. Ernst and J. Mennie (A&M) re: dividend distribution documentation requirements for equity position
Mennie, James	5/6/2024	0.9	Prepare draft email for J. Ray (FTX) re: summary of equity position requiring signature for return of proceeds
Mennie, James	5/6/2024	1.9	Review declaration of dividend documents received from equity investment
Mennie, James	5/6/2024	1.1	Email correspondence with K. Flinn (PWP) re: capital call funding
Mosley, Ed	5/6/2024	0.8	Review of and prepare comments to illiquid token asset sale strategy analysis in connection with coordination with UCC
Mosley, Ed	5/6/2024	1.1	Review of and prepare comments to draft of crypto issuer negotiation analysis for management
Mosley, Ed	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), C. Rhine, S. Kurz, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Mosley, Ed	5/6/2024	0.3	Participate in meeting with J.Ray (FTX), S&C (E.Simpson, A.Kranzley, N.Mehta) and A&M (E.Mosley, S.Coverick, H.Chambers, D.Johnston) regarding FTX Japan and JFSA negotiations
Mosley, Ed	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss locked crypto sales
Mosley, Ed	5/6/2024	0.7	Participate in meeting with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding crypto sales, creditor diligence and plan negotiation
Paolinetti, Sergio	5/6/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: locked tokens balance in Alameda Wallets
Paolinetti, Sergio	5/6/2024	1.3	Prepare tearsheet with non binding term sheet document submitted by investee
Paolinetti, Sergio	5/6/2024	1.7	Update tearsheet detailing buyback proposal information from issuer in dispute
Paolinetti, Sergio	5/6/2024	0.4	Update workstream planner with latest correspondence on token receivables
Paolinetti, Sergio	5/6/2024	0.8	Update buyback proposal tearsheet with previous counter proposals figures
Paolinetti, Sergio	5/6/2024	0.8	Estimate discounted and undiscounted value for certain token investment

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Paolinetti, Sergio Paolinetti, Sergio	5/6/2024 5/6/2024	0.3	Add updated token mapping for 4/30 pricing in venture token model
Paolinetti, Sergio	5/6/2024	2.2	
		0.9	Call with S. Glustein and S. Paolinetti (A&M) re: updated counter proposal summary presentation relating to token venture investment
Paolinetti, Sergio	5/6/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, S. Paolinetti (A&M), D. Handelsman and others (S&C) re: locked and unvested token balances sales related to venture investments
Ramanathan, Kumanan	5/6/2024	1.2	Provide comments on trading summary analysis and review subsequent version
Ramanathan, Kumanan	5/6/2024	0.7	Review of monthly NAV reports and provide approval
Ramanathan, Kumanan	5/6/2024	1.1	Revise one page summary on liquidation methodology
Ramanathan, Kumanan	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss locked crypto sales
Ramanathan, Kumanan	5/6/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, S. Paolinetti (A&M), D. Handelsman and others (S&C) re: locked and unvested token balances sales related to venture investments
Ramanathan, Kumanan	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), C. Rhine, S. Kurz, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Sagen, Daniel	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), C. Rhine, S. Kurz, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Sagen, Daniel	5/6/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss locked crypto sales
Sivapalu, Anan	5/6/2024	2.6	Implement new method for exponential decay algorithm to gauge its impact on API calls
Sivapalu, Anan	5/6/2024	2.9	Check through exponential decay algorithm to gauge return seen in API calls
Sivapalu, Anan	5/6/2024	2.7	Check through missing tokens/prices due to new algorithm implementation
Sivapalu, Anan	5/6/2024	2.3	Modify new method for exponential decay algorithm to API time out
Titus, Adam	5/6/2024	1.5	Review equity token updates by J. Mennie [A&M] based on tax request for details specific to filing returns
Titus, Adam	5/6/2024	1.3	Draft update of token overview presentation for potential sale tokens prior to call to discuss locked positions
Titus, Adam	5/6/2024	1.1	Update proposal counter based on comments from S. Coverick [A&M] related to presentation materials
Titus, Adam	5/6/2024	0.8	Run analytics around potential proposal to determine value changes between potential changes to counter

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Professional	Date	Hours	Activity
Titus, Adam	5/6/2024	0.6	Draft email response to J. Ray [FTX] related to analysis of token situation for approval of next steps
Titus, Adam	5/6/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: locked tokens balance in Alameda Wallets
Titus, Adam	5/6/2024	0.7	Summarize proposal from token issuer related to differences in quantity
Titus, Adam	5/6/2024	0.6	Call with A Titus and S. Glustein [A&M] to discuss proposal including next steps
Titus, Adam	5/6/2024	0.9	Review equity overview summary provided by J. Mennie [A&M] related to merger agreement on investment including next steps for processing
Titus, Adam	5/6/2024	0.4	Call with K. Ramanathan, A. Titus, S. Glustein, S. Paolinetti (A&M), D. Handelsman and others (S&C) re: locked and unvested token balances sales related to venture investments
Trent, Hudson	5/6/2024	1.7	Coordinate termination of prior PSA following new bidder selection for de minimis asset sale
Trent, Hudson	5/6/2024	1.4	Incorporate feedback on de minimis asset sale PSA from advisors and FTX
Chambers, Henry	5/7/2024	0.2	Correspondence with Nardello team re status of FTX Japan's assets purchaser diligence reports
Chambers, Henry	5/7/2024	0.2	Call with H. Chambers, D. Johnston (A&M), to discuss next steps relating to FTX Japan
Chambers, Henry	5/7/2024	0.4	Prepare update on FTX Japan management's review of intercompany balances
Clayton, Lance	5/7/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) reequity and token process updates
Duncan, Ryan	5/7/2024	2.4	Call with R. Duncan, R. Ernst (A&M) re: investment master offer tracking and recovery assumptions by type
Duncan, Ryan	5/7/2024	1.8	Meeting with R. Duncan, R. Ernst (A&M) re: recon of ventures investment master recovery assumptions
Duncan, Ryan	5/7/2024	1.9	Meeting with R. Ernst, R. Duncan (A&M) re: create bridge for venture capital call and proceeds inputs for latest cash budget refresh
Ernst, Reagan	5/7/2024	0.6	Draft email for J. Mennie (A&M) re: proposed proceeds and situation overview from dissolving Alameda investment
Ernst, Reagan	5/7/2024	2.4	Call with R. Duncan, R. Ernst (A&M) re: investment master offer tracking and recovery assumptions by type
Ernst, Reagan	5/7/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: discussion about loan and equity position with upcoming dividends
Ernst, Reagan	5/7/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) reequity and token process updates
Ernst, Reagan	5/7/2024	0.5	Call with K. Kearney, J. Faett, R. Ernst, J. Mennie (A&M) re: investment master contract detail updates
Ernst, Reagan	5/7/2024	1.8	Meeting with R. Duncan, R. Ernst (A&M) re: recon of ventures investment master recovery assumptions
Ernst, Reagan	5/7/2024	0.9	Verify funded amounts of fund investments in investment master for diligence and handoff procedures

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Professional	Date	Hours	Activity
Ernst, Reagan	5/7/2024	0.8	Verify funded amounts of equity investments in investment master for diligence and handoff procedures
Ernst, Reagan	5/7/2024	1.9	Meeting with R. Ernst, R. Duncan (A&M) re: create bridge for venture capital call and proceeds inputs for latest cash budget refresh
Faett, Jack	5/7/2024	0.5	Call with K. Kearney, J. Faett, R. Ernst, J. Mennie (A&M) re: investment master contract detail updates
Flynn, Matthew	5/7/2024	1.9	Review and summarize customer background information for asset sales process
Glustein, Steven	5/7/2024	1.3	Review venture plan recovery workbook regarding venture investments relating to fund recoveries
Glustein, Steven	5/7/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: investor communications updates and processes
Glustein, Steven	5/7/2024	0.4	Correspondence with J. MacDonald (S&C) regarding Token Claim Statement relating to token investment
Glustein, Steven	5/7/2024	1.6	Review venture plan recovery workbook regarding venture investments relating to equity recoveries
Glustein, Steven	5/7/2024	0.4	Review venture plan recovery workbook regarding venture investments relating to loan recoveries
Glustein, Steven	5/7/2024	0.8	Provide comments on tearsheet regarding token investment relating to offer received from token issuer
Glustein, Steven	5/7/2024	0.4	Call with A Titus and S. Glustein [A&M] to discuss recent updates relating to locked tokens
Glustein, Steven	5/7/2024	1.7	Review tearsheet regarding token investment relating to offer received from token issuer
Glustein, Steven	5/7/2024	0.7	Provide comments on updated token receivable bridge regarding April token receivables
Glustein, Steven	5/7/2024	0.9	Review DLOM calculation regarding token valuation analysis
Glustein, Steven	5/7/2024	1.2	Review draft Token Claim Statement relating to token venture investment
Glustein, Steven	5/7/2024	0.8	Review updated token receivable bridge regarding April token receivables
Glustein, Steven	5/7/2024	1.1	Prepare summary of capital call notice received regarding fund venture investment
Johnston, David	5/7/2024	0.2	Call with H. Chambers, D. Johnston (A&M), to discuss next steps relating to FTX Japan
Kearney, Kevin	5/7/2024	0.5	Call with K. Kearney, J. Faett, R. Ernst, J. Mennie (A&M) re: investment master contract detail updates
Mennie, James	5/7/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: discussion about loan and equity position with upcoming dividends
Mennie, James	5/7/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: investor communications updates and processes
Mennie, James	5/7/2024	0.5	Call with K. Kearney, J. Faett, R. Ernst, J. Mennie (A&M) re: investment master contract detail updates

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Professional	Date	Hours	Activity
Mennie, James	5/7/2024	0.8	Compare investment master detail listing of equity investment to signed subscription agreement
Mennie, James	5/7/2024	1.3	Compare investment master detail listing of SAFE investment to purchase agreement
Mennie, James	5/7/2024	1.8	Investigate timeline and historical emails of equity investment with partial sale
Mennie, James	5/7/2024	1.3	Email correspondence with equity investment re: declaration of dividend
Mennie, James	5/7/2024	1.1	Update venture investment detailed listing to include contract currency
Mennie, James	5/7/2024	1.4	Review shareholder resolution documentation of equity investment
Paolinetti, Sergio	5/7/2024	0.9	Review Coin Report 4/30 final pricing and quantities draft against venture token model balances
Paolinetti, Sergio	5/7/2024	1.9	Create tab in venture token model to account for unvested/locked tokens for reporting purposes
Paolinetti, Sergio	5/7/2024	0.7	Research in open sources for renaming or token status for certain token/equity venture investment
Paolinetti, Sergio	5/7/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: equity and token process updates
Paolinetti, Sergio	5/7/2024	0.3	Provide snapshot of token receivable bridges for Alameda and hedge fund entity to S. Glustein (A&M)
Paolinetti, Sergio	5/7/2024	1.2	Include previous period past due token balance to 4/30 past due token bridge
Paolinetti, Sergio	5/7/2024	0.9	Load new receipts related to venture agreements in token model
Ramanathan, Kumanan	5/7/2024	0.9	Correspond with C. Rhine (Galaxy) to discuss NFT sales process and review of relevant materials
Ramanathan, Kumanan	5/7/2024	8.0	Review of NDA and discuss with counsel on next steps re: sales participants
Ramanathan, Kumanan	5/7/2024	0.4	Call with K. Li, A. Brod, D. Handelsman, B. Zonenshayn (S&C), A. Titus, K. Ramanathan (A&M) and token issuer to discuss digital asset sales process
Sagen, Daniel	5/7/2024	0.6	Prepare transfer process summary overview with token foundation team to prepare for asset sale
Sivapalu, Anan	5/7/2024	1.6	Check through date discrepancy with respect to UTC/EST conversions in database
Sivapalu, Anan	5/7/2024	2.9	Investigate the python algorithm for discrepancy with UTC/EST conversion
Sivapalu, Anan	5/7/2024	2.8	Rewrite code to fix UTC/EST conversation in API call algorithm
Sivapalu, Anan	5/7/2024	1.9	Check through pricing data in database for dropped/missing data- points
Stockmeyer, Cullen	5/7/2024	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) reequity and token process updates

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/7/2024	0.4	Review token tracing request correspondence prepared by S. Paolinetti (A&M)
Titus, Adam	5/7/2024	1.3	Update token past due vesting items based on recently collected tokens ensuring timing of go forward vesting
Titus, Adam	5/7/2024	0.4	Review K-1 request for portfolio company details sent by A. Stolyar [A&M] ensuring processing is acceptable
Titus, Adam	5/7/2024	0.7	Draft strategic alternatives of equity investment including recommendation based on potential settlement agreement
Titus, Adam	5/7/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: investor communications updates and processes
Titus, Adam	5/7/2024	1.3	Draft overview of token loan agreement including token positions for consideration of potential offer
Titus, Adam	5/7/2024	0.8	Review settlement overview of token details for updating based on recent requests by S. Coverick [A&M]
Titus, Adam	5/7/2024	0.9	Update token receivable recovery analysis for recent token details from accounting schedules
Titus, Adam	5/7/2024	0.8	Review settlement agreement with equity investment prior to call to discuss next steps
Titus, Adam	5/7/2024	0.4	Call with A Titus and S. Glustein [A&M] to discuss recent updates relating to locked tokens
Titus, Adam	5/7/2024	1.1	Draft overview of proposal of token offer for consider
Titus, Adam	5/7/2024	0.6	Review loan agreement to determine key terms for drafting overview
Titus, Adam	5/7/2024	0.6	Build analysis with potential recovery scenarios for various token positions based on discount pricing for negotiation purposes
Titus, Adam	5/7/2024	0.4	Call with K. Li, A. Brod, D. Handelsman, B. Zonenshayn (S&C), A. Titus, K. Ramanathan (A&M) and token issuer to discuss digital asse sales process
Trent, Hudson	5/7/2024	1.3	Coordinate diligence requests from regulators regarding de minimis asset sale
Clayton, Lance	5/8/2024	0.9	Call with S. Glustein, L. Clayton (A&M) re: LedgerPrime wind-down analysis
Clayton, Lance	5/8/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures process updates
Ernst, Reagan	5/8/2024	0.6	Update venture workstream workplan document for recent investor communications with various equity, token, and loan investment contacts
Flynn, Matthew	5/8/2024	1.1	Research and summarize customer data for asset sales process
Flynn, Matthew	5/8/2024	0.6	Update asset sales tracker for UCC meeting
Glustein, Steven	5/8/2024	0.4	Call with S. Glustein and J. Mennie (A&M) to discuss KYC documentation for a dividend payment of equity investment
Glustein, Steven	5/8/2024	0.4	Correspondence with J. Croke and J. MacDonald (S&C) regarding token dividend relating to venture investment asset

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Professional	Date	Hours	Activity
Glustein, Steven	5/8/2024	1.6	Provide summary on investment details regarding equity investment relating to tokenized shares
Glustein, Steven	5/8/2024	0.6	Call with S. Glustein, J. Mennie, and A. Titus (A&M) re: next steps on outstanding venture deliverables
Glustein, Steven	5/8/2024	0.4	Prepare summary of additional capital call notice received regarding fund venture investment
Glustein, Steven	5/8/2024	1.9	Provide comments on draft venture recovery estimates relating to April Plan updates
Glustein, Steven	5/8/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: past due token bridge as of 4/30
Glustein, Steven	5/8/2024	1.8	Review venture token model regarding upcoming vesting's of token venture investments
Glustein, Steven	5/8/2024	1.3	Provide comments on venture ICO tracker regarding pre and post ICO tokens
Glustein, Steven	5/8/2024	0.9	Call with S. Glustein, L. Clayton (A&M) re: LedgerPrime wind-down analysis
Glustein, Steven	5/8/2024	1.3	Review venture ICO tracker regarding pre and post ICO tokens
Glustein, Steven	5/8/2024	0.7	Call with K. Kearney and S. Glustein (A&M) to discuss recently identified investments relating to the Alameda venture book
Glustein, Steven	5/8/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures process updates
Johnston, David	5/8/2024	0.7	Review and prepare multiple emails with local management of certain FTX entity
Kearney, Kevin	5/8/2024	0.7	Call with K. Kearney and S. Glustein (A&M) to discuss recently identified investments relating to the Alameda venture book
Lucas, Emmet	5/8/2024	0.6	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M), C. Rhine, I. Kolman (Galaxy), F. Risler, M. Diodato, S. Majkowski, V. Kubali, C. You (FTI) to discuss valuation on illiquid token sales
Mennie, James	5/8/2024	0.4	Call with S. Glustein and J. Mennie (A&M) to discuss KYC documentation for a dividend payment of equity investment
Mennie, James	5/8/2024	0.3	Review list of debtors vs. non-debtors as part of review of equity position with dual investments
Mennie, James	5/8/2024	0.6	Review email from K. Kearney (A&M) re: venture investment with both equity and loans outstanding
Mennie, James	5/8/2024	0.6	Call with S. Glustein, J. Mennie, and A. Titus (A&M) re: next steps on outstanding venture deliverables
Mennie, James	5/8/2024	1.9	Review sale agreement of equity position as part of diligence of expected return of proceeds
Mennie, James	5/8/2024	0.4	Email correspondence with equity investment re: pre-petition sale of sales agreement
Mennie, James	5/8/2024	1.4	Review investment purchase agreements for equity position
Mennie, James	5/8/2024	0.9	Provide comments to R. Ernst (A&M) re: tearsheet for equity investment

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Professional	Date	Hours	Activity
Mennie, James	5/8/2024	0.3	Review capital call notice for upcoming funding
Mennie, James	5/8/2024	1.6	Review tearsheet of dissolution proceeds of equity investment
Mennie, James	5/8/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures process updates
Mosley, Ed	5/8/2024	0.4	Review of FTX EU sale closing updates and prepare response
Mosley, Ed	5/8/2024	0.5	Review of crypto asset bids for auction ending 5/8
Paolinetti, Sergio	5/8/2024	0.8	Update investment summary of certain token investment in dispute at the request of legal counsel
Paolinetti, Sergio	5/8/2024	0.7	Update data repository with investment agreement details executed by hedge fund entity
Paolinetti, Sergio	5/8/2024	1.1	Estimate a potential global settlement with updated token values and Plan assumptions
Paolinetti, Sergio	5/8/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: past due token bridge as of 4/30
Paolinetti, Sergio	5/8/2024	1.3	Recalculate discounted and undiscounted valuation of certain token investment in dispute
Paolinetti, Sergio	5/8/2024	0.4	Update venture token receipts with latest information provided by Sygnia
Paolinetti, Sergio	5/8/2024	1.7	Populate data room with investment amounts for venture related token investments
Paolinetti, Sergio	5/8/2024	0.6	Estimate loan value using Plan assumptions for investment summary
Ramanathan, Kumanan	5/8/2024	0.4	Correspond with M. Cilia (FTX) to discuss securities brokerage account question and review of relevant materials
Ramanathan, Kumanan	5/8/2024	1.1	Review of digital asset bid summary and provide comments
Ramanathan, Kumanan	5/8/2024	0.3	Call with A. Kranzley, A. Levine (S&C), K. Ramanathan, D. Sagen (A&M), M. McGuire, H. Robertson (LRC) regarding locked asset sales
Ramanathan, Kumanan	5/8/2024	0.6	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M), C. Rhine, I. Kolman (Galaxy), F. Risler, M. Diodato, S. Majkowski, V. Kubali, C. You (FTI) to discuss valuation on illiquid token sales
Sagen, Daniel	5/8/2024	0.7	Prepare viable bid summary for potential locked asset sale, distribute with Management
Sagen, Daniel	5/8/2024	0.2	Prepare locked asset floor price calculation summary, distribute with FTI team for sign off
Sagen, Daniel	5/8/2024	0.4	Respond to questions from T. Chen (BitGo) regarding locked asset allocations
Sagen, Daniel	5/8/2024	0.4	Review Galaxy official bid tracker for potential locked asset sale
Sagen, Daniel	5/8/2024	0.6	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M), C. Rhine, I. Kolman (Galaxy), F. Risler, M. Diodato, S. Majkowski, V. Kubali, C. You (FTI) to discuss valuation on illiquid token sales

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Professional	Date	Hours	Activity
Sagen, Daniel	5/8/2024	0.3	Call with A. Kranzley, A. Levine (S&C), K. Ramanathan, D. Sagen (A&M), M. McGuire, H. Robertson (LRC) regarding locked asset sales
Sivapalu, Anan	5/8/2024	2.4	Implement method to automatically refresh hourly data on a scheduled basis
Sivapalu, Anan	5/8/2024	2.8	Write SQL code to restructure hourly data conform to existing data model
Sivapalu, Anan	5/8/2024	2.1	Modify existing date table in pricing data model to handle hourly data/time format
Sivapalu, Anan	5/8/2024	2.8	Create separate data table within data model to host hourly data
Titus, Adam	5/8/2024	1.3	Update token receivable settlement schedule for various updates related to pricing and vesting discounts
Titus, Adam	5/8/2024	1.1	Build summary analysis in vesting details for scenario development of valuation for token position
Titus, Adam	5/8/2024	0.6	Call with S. Glustein, J. Mennie, and A. Titus (A&M) re: next steps on outstanding venture deliverables
Titus, Adam	5/8/2024	0.9	Review custody agreement comments for two vesting amendments related to collection of tokens
Titus, Adam	5/8/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: past due token bridge as of 4/30
Titus, Adam	5/8/2024	1.4	Update recovery analysis for comments on key changes to prior plan for informing variance
Titus, Adam	5/8/2024	0.4	Review capital call details provided by fund to confirm remaining amount of liability
Titus, Adam	5/8/2024	1.3	Detail processing steps for S. Glustein [A&M] related to capital call notices
Titus, Adam	5/8/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures process updates
Chambers, Henry	5/9/2024	1.6	Provide updates to intercompany balance presentation for the Japan Financial Services Agency
Clayton, Lance	5/9/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures recovery analysis
Clayton, Lance	5/9/2024	1.8	Perform venture investment diligence re: equity position
Clayton, Lance	5/9/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: updates on investor communications and ventures processes
Coverick, Steve	5/9/2024	0.3	Review and provide comments on analysis of crypto auction bids
Coverick, Steve	5/9/2024	0.7	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI)
Coverick, Steve	5/9/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)

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Professional	Date	Hours	Activity
Duncan, Ryan	5/9/2024	2.3	Meeting with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: reconciliation of monthly ventures inputs into plan support model
Ernst, Reagan	5/9/2024	0.7	Correspond with S&C regarding process for Alameda equity position with outstanding investment balance and wire details
Ernst, Reagan	5/9/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of investor communications and past due tokens updates
Ernst, Reagan	5/9/2024	0.4	Review documents from third party platform relating to FTX investments under the FTX Equity Record Holdings legal entity
Ernst, Reagan	5/9/2024	0.7	Review documents from third party platform relating to FTX investments under the Alameda Ventures LLC legal entity
Ernst, Reagan	5/9/2024	1.2	Review documents from third party platform relating to FTX investments under the Alameda Research LTD legal entity
Ernst, Reagan	5/9/2024	0.8	Review documents from third party platform relating to FTX investments under West Realm Shires Inc legal entity
Ernst, Reagan	5/9/2024	0.9	Review documents from third party platform relating to FTX investments under the FTX Ventures Ltd legal entity
Ernst, Reagan	5/9/2024	0.7	Review documents from third party platform relating to FTX investments under the Paper Bird Inc legal entity
Ernst, Reagan	5/9/2024	0.4	Review documents from third party platform relating to FTX investments under the Blockfolio, Inc legal entity
Ernst, Reagan	5/9/2024	0.6	Verify funded amounts of loan investments in investment master for diligence and handoff procedures
Ernst, Reagan	5/9/2024	0.9	Verify funded amounts of token investments in investment master for diligence and handoff procedures
Ernst, Reagan	5/9/2024	2.3	Meeting with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: reconciliation of monthly ventures inputs into plan support model
Flynn, Matthew	5/9/2024	0.7	Review NDA counter-parties for asset sales process for management
Glustein, Steven	5/9/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss buyback proposal
Glustein, Steven	5/9/2024	0.4	Correspondence with R. Perubhatla (RLKS) regarding Carta relating to venture investment documents
Glustein, Steven	5/9/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures recovery analysis
Glustein, Steven	5/9/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: investment summary deck of token in dispute
Glustein, Steven	5/9/2024	0.5	Correspondence with B. Zonenshayn (S&C) regarding vesting amendment comments
Glustein, Steven	5/9/2024	0.7	Review documents provided by Carta relating to venture investments
Glustein, Steven	5/9/2024	0.4	Call with S. Glustein A Titus and S. Paolinetti [A&M] to review updated presentation relating to illustrative analysis of token venture investment
Glustein, Steven	5/9/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: updates on investor communications and ventures processes

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/9/2024	2.3	Meeting with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: reconciliation of monthly ventures inputs into plan support model
Johnston, David	5/9/2024	3.1	Prepare updated analysis relating to FTX Japan comparing sale options and other related updates
Mennie, James	5/9/2024	1.8	Provide comments to L. Clayton (A&M) for venture investment recovery analysis bridge
Mennie, James	5/9/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures recovery analysis
Mennie, James	5/9/2024	0.9	Review draft email prepared by R. Ernst (A&M) re: dividend proceeds from equity investment
Mennie, James	5/9/2024	1.3	Update investment master detail bridge following review of equity investments
Mennie, James	5/9/2024	1.1	Review updated ventures recovery model based on updates from K. Flinn (PWP)
Mennie, James	5/9/2024	0.8	Collate wire instructions for email correspondence to equity investment
Mennie, James	5/9/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: updates on investor communications and ventures processes
Mosley, Ed	5/9/2024	0.4	Discussion with S.Simms (FTI) regarding crypto sale and disclosure statement
Mosley, Ed	5/9/2024	0.7	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI)
Mosley, Ed	5/9/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Paolinetti, Sergio	5/9/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of investor communications and past due tokens updates
Paolinetti, Sergio	5/9/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss buyback proposal
Paolinetti, Sergio	5/9/2024	1.4	Estimate net exercisable price of token warrant for post-ico token for claiming purposes
Paolinetti, Sergio	5/9/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: investment summary deck of token in dispute
Paolinetti, Sergio	5/9/2024	1.3	Incorporate multiple different scenarios in valuation process for toke summary deck
Paolinetti, Sergio	5/9/2024	0.3	Assign an undiscounted value to token investment to compare with buyback proposal
Paolinetti, Sergio	5/9/2024	1.1	Analyze token issuer's buyback proposal based on DEX pricing as of 4/30
Paolinetti, Sergio	5/9/2024	0.4	Call with S. Glustein A Titus and S. Paolinetti [A&M] to review updated presentation relating to illustrative analysis of token venture investment
Paolinetti, Sergio	5/9/2024	2.1	Update past due bridge with strategic alternatives and new categorization as of 4/30

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/9/2024	0.4	Review of consent and purchase and sale agreement and distribute to counsel
Ramanathan, Kumanan	5/9/2024	1.1	Review of digital asset sales tracker and provide comments on acceptance
Ramanathan, Kumanan	5/9/2024	0.3	Correspond with T. Chen (BitGo) to discuss digital asset onchain migrations
Ramanathan, Kumanan	5/9/2024	0.2	Call with F. Risler (FTI) to discuss remaining token schedule
Ramanathan, Kumanan	5/9/2024	0.8	Review of NDA packets for digital asset sale parties
Ramanathan, Kumanan	5/9/2024	0.7	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI)
Ramanathan, Kumanan	5/9/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Sagen, Daniel	5/9/2024	0.8	Correspondence with token foundation team and H. Nachmias (Sygnia) regarding asset transfer status update
Sagen, Daniel	5/9/2024	1.1	Prepare instruction overview and template for BitGo team regarding asset transfers for sold tokens
Sagen, Daniel	5/9/2024	0.7	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI)
Sagen, Daniel	5/9/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Sivapalu, Anan	5/9/2024	1.2	Write SQL stored procedure to link/refresh SSAS price database on an hourly basis
Sivapalu, Anan	5/9/2024	2.9	Write python code to refresh hourly data from staging to production database
Sivapalu, Anan	5/9/2024	2.9	Review first set of code for crypto valuation completed by valuation experts
Sivapalu, Anan	5/9/2024	2.3	Write python code to refresh data model in SSAS price database
Stockmeyer, Cullen	5/9/2024	0.9	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of investor communications and past due tokens updates
Titus, Adam	5/9/2024	0.6	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss buyback proposal
Titus, Adam	5/9/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: ventures recovery analysis
Titus, Adam	5/9/2024	0.8	Review receivable bridge for plan update on recovery analysis for token new adds
Titus, Adam	5/9/2024	1.1	Review materials provided by L. Clayton [A&M] related to plan recovery analysis

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Professional	Date	Hours	Activity
Titus, Adam	5/9/2024	2.2	Review plan materials for recovery of token schedules prior to providing update
Titus, Adam	5/9/2024	0.9	Review plan materials for recovery of equity schedules prior to providing update
Titus, Adam	5/9/2024	0.7	Update workstream leader binder with details for venture workstream
Titus, Adam	5/9/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: updates on investor communications and ventures processes
Titus, Adam	5/9/2024	0.4	Call with S. Glustein A Titus and S. Paolinetti [A&M] to review updated presentation relating to illustrative analysis of token venture investment
Chambers, Henry	5/10/2024	0.8	Correspondence with FTX Japan Management regarding the current business progress
Chambers, Henry	5/10/2024	1.5	Call with S. Melamed (FTX Japan) and H. Chambers (A&M) regarding sales process
Coverick, Steve	5/10/2024	0.7	Review and provide comments on term sheet for FTX Japan bidder
Ernst, Reagan	5/10/2024	1.1	Gather contract detail for various Alameda token positions for investment master handoff completion efforts
Ernst, Reagan	5/10/2024	1.3	Gather contract detail for various Alameda equity positions for investment master handoff completion efforts
Ernst, Reagan	5/10/2024	0.4	Gather contract detail for various Alameda loan positions for investment master handoff completion efforts
Ernst, Reagan	5/10/2024	0.8	Gather contract detail for various Alameda fund positions for investment master handoff completion efforts
Ernst, Reagan	5/10/2024	0.6	Assemble information to put into tearsheet regarding dissolving Alameda equity position with a converted SAFE contract
Flynn, Matthew	5/10/2024	0.7	Review contract redlines for asset sales process
Glustein, Steven	5/10/2024	1.4	Prepare package for S&C team regarding recent communication with token issuer relating to vesting amendment agreements
Glustein, Steven	5/10/2024	0.5	Call with S. Glustein and J. Mennie (A&M) re: review changes in venture plan confirmation timeline slides
Glustein, Steven	5/10/2024	0.7	Review investment details regarding upcoming token launch relating to LedgerPrime token investment
Glustein, Steven	5/10/2024	0.4	Correspondence with E. Tu (S&C) regarding equity investment relating to tokenized stocks
Glustein, Steven	5/10/2024	0.6	Review upcoming distribution notice relating to fund venture investment
Glustein, Steven	5/10/2024	1.2	Review updated token model regarding vesting schedules of recently ICO'd tokens
Johnston, David	5/10/2024	1.3	Update FTX Japan presentation for comments received from Debtor advisors
Mennie, James	5/10/2024	0.5	Call with S. Glustein and J. Mennie (A&M) re: review changes in venture plan confirmation timeline slides

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Professional	Date	Hours	Activity
Mennie, James	5/10/2024	2.1	Continued review of equity investment details on investment master schedule as part of diligence process
Mennie, James	5/10/2024	1.1	Review updates to plan confirmation timeline for recent updates to proposals for equity positions
Mennie, James	5/10/2024	0.7	Review breakout listing of investment to add to detailed schedule as provided by L. Clayton (A&M)
Mennie, James	5/10/2024	1.4	Compare recent capitalization table of equity position to investment tracker schedule
Mennie, James	5/10/2024	1.7	Review latest financial statements of preferred equity venture investment
Mennie, James	5/10/2024	1.3	Prepare weekly plan confirmation timeline update email for A. Titus $(A\&M)$
Mosley, Ed	5/10/2024	0.4	Review of bids for venture asset in latest round of auction
Mosley, Ed	5/10/2024	1.1	Review of draft term sheet for FTX Japan sale process
Paolinetti, Sergio	5/10/2024	0.8	Summarize investment agreement information ahead of call to discuss ICO event
Paolinetti, Sergio	5/10/2024	0.7	Draft emails for token issuers requesting claiming instructions for vested tokens
Paolinetti, Sergio	5/10/2024	1.3	Formulate strategic alternative plan for past due token issuer in dispute
Paolinetti, Sergio	5/10/2024	2.3	Populate investment master with hedge fund entity agreement details
Ramanathan, Kumanan	5/10/2024	0.7	Review of materials on SEC matter to share issuance related to investment
Ramanathan, Kumanan	5/10/2024	1.4	Review of trading data on digital assets and compare to prior report
Sivapalu, Anan	5/10/2024	2.9	Review output produced by the first of five scripts provided by the valuation experts
Sivapalu, Anan	5/10/2024	2.9	Review the parsing of input data in the first script / do a sample run of part of the script
Sivapalu, Anan	5/10/2024	2.8	Review inputs to valuation script provided by the valuation experts
Titus, Adam	5/10/2024	0.9	Draft commentary for plan confirmation timeline presentation to recent notes including scheduling amounts
Titus, Adam	5/10/2024	0.7	Review token position details for preparation for call to discuss details of vesting time with transaction
Titus, Adam	5/10/2024	0.8	Update details of vesting schedule for comments on token analysis from S. Coverick [A&M] based on valuation sensitives
Titus, Adam	5/10/2024	0.7	Review plan confirmation timeline presentation materials specific to token updates and equity positions
Titus, Adam	5/10/2024	1.1	Review updated token plan materials related to receivable provided by C. Stockmeyer [A&M] for pricing, quantity and other changes

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Professional	Date	Hours	Activity
Trent, Hudson	5/10/2024	1.3	Coordinate responses to regulator inquiries related to de minimis asset sale
Chambers, Henry	5/11/2024	0.4	Review claims made by potential purchasers of FTX Japan
Glustein, Steven	5/11/2024	1.1	Update plan confirmation timeline venture investment slides regarding recent Alameda token investment updates
Glustein, Steven	5/11/2024	0.3	Update plan confirmation timeline venture investment slides regarding LedgerPrime updates
Glustein, Steven	5/11/2024	0.6	Update plan confirmation timeline venture investment slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	5/11/2024	0.2	Update plan confirmation timeline venture investment slides regarding sale Alameda investment closing and dissolution updates
Sagen, Daniel	5/11/2024	0.3	Correspondence with BitGo team regarding asset transfers for token sale
Arnett, Chris	5/13/2024	0.3	Review and comment on regulatory requirements for de minimis asset sale close
Chambers, Henry	5/13/2024	1.2	Prepare update slide for FTX Japan purchaser comparisons
Chambers, Henry	5/13/2024	0.8	Participate in update call with J. Ray (FTX), S&C (E. Simpson, A.Kranzley), and A&M (E. Mosley, S.Coverick, D.Johnston, H.Chambers) regarding FTX Japan sale process and options
Clayton, Lance	5/13/2024	1.6	Call with L. Clayton, R. Ernst (A&M) re: investment master updates and contract detail discussion
Clayton, Lance	5/13/2024	1.7	Draft tracking schedule re: venture investment diligence process/outstanding items
Clayton, Lance	5/13/2024	2.6	Perform updates to master investment model re: equity holdings breakout
Clayton, Lance	5/13/2024	1.5	Venture investment contract relativity searches re: missing details
Coverick, Steve	5/13/2024	0.4	Call with F. Risler, M. Diodato, others (FTI), C. Delo, others (Rothschild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Coverick, Steve	5/13/2024	0.8	Participate in update call with J.Ray (FTX), S&C (E.Simpson, A.Kranzley), and A&M (E.Mosley, S.Coverick, D.Johnston, H.Chambers) regarding FTX Japan sale process and options
Ernst, Reagan	5/13/2024	1.2	Create tearsheet detailing company and situation overview for loan position with unpaid interest commitments
Ernst, Reagan	5/13/2024	0.8	Call with J. Mennie, R. Ernst (A&M) re: review of tearsheet and situation overview of dissolving investment
Ernst, Reagan	5/13/2024	1.6	Call with L. Clayton, R. Ernst (A&M) re: investment master updates and contract detail discussion
Ernst, Reagan	5/13/2024	0.2	Discussion with J. Mennie, R. Ernst (A&M) re: Alameda equity and loan position tearsheet overview
Ernst, Reagan	5/13/2024	1.1	Gather investment detail for investment master refresh and updates to box data site

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Professional	Date	Hours	Activity
Ernst, Reagan	5/13/2024	1.7	Search relativity for missing purchase agreements regarding equity and loan position with an outstanding pre petition commitment
Faett, Jack	5/13/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 93
Faett, Jack	5/13/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 94
Faett, Jack	5/13/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 95
Faett, Jack	5/13/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 89
Faett, Jack	5/13/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 91
Faett, Jack	5/13/2024	0.2	Analyze box supporting documentation for relevance of file and clean up for investment 88
Faett, Jack	5/13/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 92
Faett, Jack	5/13/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 90
Faett, Jack	5/13/2024	0.3	Update Investment Master for agreement details for investment 95
Faett, Jack	5/13/2024	0.2	Update Investment Master for agreement details for investment 88
Faett, Jack	5/13/2024	0.2	Update Investment Master for agreement details for investment 93
Faett, Jack	5/13/2024	0.2	Update Investment Master for agreement details for investment 89
Faett, Jack	5/13/2024	0.2	Update Investment Master for agreement details for investment 91
Faett, Jack	5/13/2024	0.3	Update Investment Master for agreement details for investment 90
Faett, Jack	5/13/2024	0.3	Update Investment Master for agreement details for investment 92
Faett, Jack	5/13/2024	0.3	Update Investment Master for agreement details for investment 94
Flynn, Matthew	5/13/2024	1.2	Reconcile digital token wallet balances for management
Flynn, Matthew	5/13/2024	0.4	Review NDA red-line changes for S&C
Glustein, Steven	5/13/2024	0.9	Review draft correspondence regarding investment details relating to venture investment dividend receivable
Glustein, Steven	5/13/2024	0.4	Call with A. Titus, and S. Glustein (A&M) to discuss status update relating to venture investment workplan
Glustein, Steven	5/13/2024	1.8	Update investment master tracker regarding recently identified venture investments

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Professional	Date	Hours	Activity
Glustein, Steven	5/13/2024	1.4	Update token investment model relating to recently received tokens
Glustein, Steven	5/13/2024	0.4	Call with S. Glustein, and J. Mennie (A&M) to discuss expected cash receipt regarding dividend relating to venture investment
Glustein, Steven	5/13/2024	1.1	Discussion with S. Glustein, S. Paolinetti (A&M) re: correspondence with token issuers and next steps to claim outstanding tokens
Johnston, David	5/13/2024	0.8	Participate in update call with J.Ray (FTX), S&C (E.Simpson, A.Kranzley), and A&M (E.Mosley, S.Coverick, D.Johnston, H.Chambers) regarding FTX Japan sale process and options
Mennie, James	5/13/2024	0.8	Call with J. Mennie, R. Ernst (A&M) re: review of tearsheet and situation overview of dissolving investment
Mennie, James	5/13/2024	0.2	Discussion with J. Mennie, R. Ernst (A&M) re: Alameda equity and loan position tearsheet overview
Mennie, James	5/13/2024	0.6	Review draft email from R. Ernst (A&M) re: investment tear sheet for buyback proposal
Mennie, James	5/13/2024	1.1	Review investment master details for newly identified SAFE investment
Mennie, James	5/13/2024	0.4	Call with S. Glustein, and J. Mennie (A&M) to discuss expected cash receipt regarding dividend relating to venture investment
Mosley, Ed	5/13/2024	0.4	Review of crypto asset pricing in connection with upcoming meetings and decisions for sales
Mosley, Ed	5/13/2024	0.8	Participate in update call with J.Ray (FTX), S&C (E.Simpson, A.Kranzley), and A&M (E.Mosley, S.Coverick, D.Johnston, H.Chambers) regarding FTX Japan sale process and options
Mosley, Ed	5/13/2024	0.4	Call with Galaxy (C. Rhine, S. Kurz, M.Bhatia, others), FTI (M.Diodato, F. Risler, B.Bromberg, others), Rothschild (C. Delo, L.Munoz, others), FTX (J. Ray, R. Perubhatla), A&M (E. Mosley, S. Coverick, K. Ramanathan, D. Sagen) to discuss crypto sales
Paolinetti, Sergio	5/13/2024	1.7	Finalize first draft of investment master data room for hedge fund entity's' equity and token investments
Paolinetti, Sergio	5/13/2024	0.3	Correspondence with BitGo to confirm receipt of remainder tokens for venture related investment
Paolinetti, Sergio	5/13/2024	0.9	Correspondence with token issuers about changes to vesting schedule associated with venture investments
Paolinetti, Sergio	5/13/2024	0.7	Correspondence with token issuers requesting token claiming instructions
Paolinetti, Sergio	5/13/2024	0.4	Correspondence with token issuers requesting information on potential mainnet launch
Paolinetti, Sergio	5/13/2024	1.4	Discussion with S. Glustein, S. Paolinetti (A&M) re: correspondence with token issuers and next steps to claim outstanding tokens
Ramanathan, Kumanan	5/13/2024	1.2	Review of weekly trading summary and provide comments on readjusting structure and review of outlier tokens
Ramanathan, Kumanan	5/13/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss asset transfer logistics for token sales
Ramanathan, Kumanan	5/13/2024	1.1	Review of updated plan recovery analysis for digital asset sales

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/13/2024	0.4	Call with F. Risler, M. Diodato, others (FTI), C. Delo, others (Rothschild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Sagen, Daniel	5/13/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss asset transfer logistics for token sales
Sagen, Daniel	5/13/2024	0.4	Call with F. Risler, M. Diodato, others (FTI), C. Delo, others (Rothschild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Titus, Adam	5/13/2024	0.7	Review receipts forecast provided by R. Ernst [A&M] to ensure latest closing and funding schedule is correct
Titus, Adam	5/13/2024	0.4	Call with A. Titus, and S. Glustein (A&M) to discuss status update relating to venture investment workplan
Titus, Adam	5/13/2024	1.1	Build forecast of token vesting schedule to run DLOM for sensitives around potential values of token position
Titus, Adam	5/13/2024	0.4	Summarize detailed request to J. Mennie [A&M] for next steps in regards to processing token position
Titus, Adam	5/13/2024	0.7	Summarize items needed to S. Glustein [A&M] for next steps in regards to processing equity position
Titus, Adam	5/13/2024	0.9	Calculate check of entity level potential proceeds based on latest hedge fund entity winddown
Titus, Adam	5/13/2024	0.6	Error check winddown analysis to ensure flow of analysis for hedge fund is correct
Titus, Adam	5/13/2024	0.7	Review contract agreement for addition to summary including notes on vesting timeline
Titus, Adam	5/13/2024	0.4	Draft overview summary of settlement statement for materials on token issuer
Titus, Adam	5/13/2024	0.8	Review settlement statement for summary to circulate to ventures workstream
Titus, Adam	5/13/2024	0.6	Review winddown analysis of hedge fund entity prior to call to discuss latest update
Clayton, Lance	5/14/2024	0.8	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: investment master breakout approach
Clayton, Lance	5/14/2024	2.8	Draft new slide for weekly update deck re: venture fund investment updates
Clayton, Lance	5/14/2024	1.7	Update venture fund position slide based on comments from J. Mennie (A&M)
Clayton, Lance	5/14/2024	2.7	Draft investment master model updates based on diligence process
Clayton, Lance	5/14/2024	0.4	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: post petition venture investment activity slide for plan timeline deck
Coverick, Steve	5/14/2024	1.9	Review and provide comments on updated forecast of crypto sales
Ernst, Reagan	5/14/2024	1.1	Create investment tearsheet regarding detail on deposit ticket and fund overview related to Alameda fund investment

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Professional	Date	Hours	Activity
Ernst, Reagan	5/14/2024	1.2	Create investment tearsheet regarding detail on master profit sharing agreement related to Alameda fund investment
Ernst, Reagan	5/14/2024	0.4	Amend investment master breakout schedule to include newly identified token warrants and equity investments
Ernst, Reagan	5/14/2024	1.3	Modify post-petition venture book slide in plan timeline deck to incorporate historical dividends and distributions
Ernst, Reagan	5/14/2024	1.3	Create report detailing venture book post-petition sales and proceeds in the month of April for M. Jones (A&M)
Ernst, Reagan	5/14/2024	0.9	Review legal documents relating to funded Alameda equity position with outstanding unpaid interest owed to the estate
Ernst, Reagan	5/14/2024	0.4	Summarize report of venture book sales in the month of April in correspondence with M. Jones (A&M)
Ernst, Reagan	5/14/2024	0.6	Update venture book workplan investor communications prior to stand up meeting with ventures team
Ernst, Reagan	5/14/2024	0.8	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: investment master breakout approach
Ernst, Reagan	5/14/2024	0.4	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: post petition venture investment activity slide for plan timeline deck
Ernst, Reagan	5/14/2024	0.6	Correspondence with K. Kearney (A&M) re: missing documents for Alameda fund position and relativity search to acquire them
Ernst, Reagan	5/14/2024	1.2	Summarize situation regarding unpaid interest for review by J. Mennie (A&M) prior to incorporating information into tearsheet
Ernst, Reagan	5/14/2024	1.6	Modify post-petition venture book slide in plan timeline deck to incorporate historical funded and unfunded capital calls
Glustein, Steven	5/14/2024	1.8	Update t-minus scheduler regarding near term deliverables relating to venture workstream
Glustein, Steven	5/14/2024	0.7	Correspondence with token issuer regarding claiming instructions relating to past due tokens
Glustein, Steven	5/14/2024	0.6	Draft token presentation slides relating to vested tokens
Glustein, Steven	5/14/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding token investments tracker
Glustein, Steven	5/14/2024	0.4	Correspondence with A. Salameh (BitGo) regarding token claiming process
Glustein, Steven	5/14/2024	0.9	Draft token presentation slides relating to fully received tokens
Glustein, Steven	5/14/2024	1.1	Draft token presentation slides relating to unvested tokens
Glustein, Steven	5/14/2024	0.8	Draft token presentation slides relating to vested past due tokens
Johnston, David	5/14/2024	0.5	Call with D. Johnston (A&M), E. Simpson (S&C), E. Tu (PWP), Bidder counsel, to discuss FTX Japan
Mennie, James	5/14/2024	0.8	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: investment master breakout approach

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Professional	Date	Hours	Activity
Mennie, James	5/14/2024	0.4	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: post petition venture investment activity slide for plan timeline deck
Mosley, Ed	5/14/2024	8.0	Review of crypto asset sale term sheet and prepare comments
Mosley, Ed	5/14/2024	0.6	Review of current updates for asset sales
Paolinetti, Sergio	5/14/2024	1.1	Calculate next unlocking period for recently launched token based on publicly available information
Paolinetti, Sergio	5/14/2024	1.4	Amend past due token categorization for weekly overview deck of venture investments
Paolinetti, Sergio	5/14/2024	0.7	Refresh prices and vesting dates as of 5/15 for weekly token overview deck
Ramanathan, Kumanan	5/14/2024	0.5	Call A. Titus and K. Ramanathan [A&M] with token issuer to discuss token position
Ramanathan, Kumanan	5/14/2024	0.9	Review of digital asset agreement and provide comments to counsel
Sagen, Daniel	5/14/2024	0.7	Correspondence with R. Perubhatla (FTX) and BitGo team regarding unlocked asset transfers
Sagen, Daniel	5/14/2024	1.3	Prepare asset transfer summary schedule for R. Perubhatla (FTX)
Sivapalu, Anan	5/14/2024	2.4	Manually calculate discounts derived from NASDAQ/NYSE to ensure of proper calculation
Sivapalu, Anan	5/14/2024	2.7	Review presentation on crypto valuation method in connection with python code
Sivapalu, Anan	5/14/2024	2.8	Review microeconomic literature explaining derivation of discount methodology
Sivapalu, Anan	5/14/2024	1.9	Initial review of second set of valuation code with respect to crypto valuation
Stockmeyer, Cullen	5/14/2024	0.7	Review receipts of solcial token for confirmation of venture receipt prior to sale
Stockmeyer, Cullen	5/14/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding token investments tracker
Stockmeyer, Cullen	5/14/2024	0.8	Prepare analysis related to token sales for investment tracker
Stockmeyer, Cullen	5/14/2024	1.2	Prepare analysis related to token receipts for investment tracker
Titus, Adam	5/14/2024	0.9	Review latest draft of token analysis build up to ensure latest details are updated from contracts
Titus, Adam	5/14/2024	0.8	Update token investment tracker for details on recent investment details of positions
Titus, Adam	5/14/2024	0.5	Call with A. Titus and K. Ramanathan [A&M] with token issuer to discuss token position
Titus, Adam	5/14/2024	1.3	Review plan details for consideration of venture updates for position values

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Professional	Date	Hours	Activity
Titus, Adam	5/14/2024	1.3	Build analysis of equity investment details to ensure return of capital provided by portfolio company is accurate based on balance sheet details provided
Clayton, Lance	5/15/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: ventures process updates
Coverick, Steve	5/15/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: crypto asset sale process
Ernst, Reagan	5/15/2024	1.1	Review fund investor portals for quarterly unaudited financial statements to complete venture book box site dataroom
Ernst, Reagan	5/15/2024	0.6	Review recent capital statements and unaudited financial statements to incorporate in venture book data site
Ernst, Reagan	5/15/2024	8.0	Provide list of open questions and request list in preparation for call with alameda equity and loan position
Ernst, Reagan	5/15/2024	1.1	Search relativity for missing loan and security agreement from Alameda loan position discovered through notion
Ernst, Reagan	5/15/2024	1.2	Review fund investor portals for quarterly investor statements to complete venture book box site dataroom
Ernst, Reagan	5/15/2024	0.9	Provide detail for investment tearsheet regarding master profit sharing agreement per request of J. Mennie (A&M)
Ernst, Reagan	5/15/2024	0.8	Refine investment summary tearsheet for Alameda fund position prior to review with J. Mennie (A&M)
Ernst, Reagan	5/15/2024	1.2	Create interest schedule detailing paid and unpaid interest to date regarding Alameda fund position
Ernst, Reagan	5/15/2024	0.4	Draft email to E. Tu (PWP) re: updated fund financials and quarterly investor statements
Ernst, Reagan	5/15/2024	1.0	Call with J. Mennie, R. Ernst (A&M) re: discussion about account summary and various legal documents on Alameda fund position
Glustein, Steven	5/15/2024	1.2	Summarize investment details regarding Alameda venture investment relating to upcoming equity distribution receivable
Glustein, Steven	5/15/2024	0.6	Prepare for call with PWP team and S&C team regarding venture investment updates
Glustein, Steven	5/15/2024	0.4	Review investor statements relating to Alameda fund investments
Glustein, Steven	5/15/2024	0.3	Review financial information relating to Alameda fund investments
Glustein, Steven	5/15/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: ventures process updates
Johnston, David	5/15/2024	0.2	Call with D. Johnston, K. Ramanathan (A&M) to discuss liquidation or certain digital assets
Johnston, David	5/15/2024	0.5	Call with D. Johnston (A&M), E. Simpson (S&C), N. Nussbaum, R. Mekala, K. Cofsky, K. Flinn (PWP) to discuss FTX Japan
Mennie, James	5/15/2024	1.7	Compare original loan documents to amended versions to detail understanding of outstanding loan position
Mennie, James	5/15/2024	0.4	Prepare draft email for M. Cilia (FTX) re: summary of investment with expected incoming cash proceeds

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Professional	Date	Hours	Activity
Mennie, James	5/15/2024	0.5	Call with S. Glustein, and J. Mennie (A&M) to discuss recent updates relating to venture workstream
Mennie, James	5/15/2024	1.4	Compare funding details of venture investment found in email history to latest tracking file
Mennie, James	5/15/2024	0.3	Update venture team workplan based on recent communication with equity investments
Mennie, James	5/15/2024	1.9	Research history of venture investment through search of Relativity software
Mennie, James	5/15/2024	1.1	Review master profit agreement of venture investment
Mennie, James	5/15/2024	0.6	Email with equity investment re: status of signed documentation
Mennie, James	5/15/2024	1.0	Call with J. Mennie, R. Ernst (A&M) re: discussion about account summary and various legal documents on Alameda fund position
Mosley, Ed	5/15/2024	0.5	Call with K. Ramanathan, E. Mosley, S. Coverick (A&M), J. Ray (FTX) to discuss digital asset sales process
Paolinetti, Sergio	5/15/2024	8.0	Confirm token receipts associated with venture investment with outstanding receivable balance
Paolinetti, Sergio	5/15/2024	0.7	Draft emails for token issuers to confirm receivable balance and claiming instructions
Paolinetti, Sergio	5/15/2024	0.6	Communicate ICO status of venture token investment from data provided by Tracing Team
Paolinetti, Sergio	5/15/2024	1.3	Highlight trading start dates for locked tokens at the request of legal counsel
Paolinetti, Sergio	5/15/2024	1.2	Estimate token receivable balance from rebranded venture token investment
Paolinetti, Sergio	5/15/2024	1.7	Review transactions made to Debtor-controlled wallets related to past due investment
Ramanathan, Kumanan	5/15/2024	0.5	Call with K. Ramanathan, E. Mosley, S. Coverick (A&M), J. Ray (FTX) to discuss digital asset sales process
Ramanathan, Kumanan	5/15/2024	0.2	Call with D. Johnston, K. Ramanathan (A&M) to discuss liquidation of certain digital assets
Ramanathan, Kumanan	5/15/2024	1.1	Prepare mark up to digital asset sale term sheet and distribute to J. Ray (FTX)
Ramanathan, Kumanan	5/15/2024	0.2	Call with C. Delo (Rothschild) to discuss digital asset sales process
Ramanathan, Kumanan	5/15/2024	0.1	Call with D. Handelsman (S&C) to discuss auction NDA process
Sagen, Daniel	5/15/2024	0.4	Respond to questions from BitGo team regarding asset transfers
Sivapalu, Anan	5/15/2024	2.7	Scrutinize R-code containing intermediate valuation step with respect to crypto currency holdings
Sivapalu, Anan	5/15/2024	2.9	Investigate price discrepancy with respect to SOL token in the dashboard

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Professional	Date	Hours	Activity
Sivapalu, Anan	5/15/2024	2.7	Review second intermediate outputs with respect to valuation method code
Stockmeyer, Cullen	5/15/2024	0.6	Review token receivable claiming process for past due tokens
Titus, Adam	5/15/2024	1.5	Review token receivable schedule analysis to ensure updated properly for token details with latest updates
Titus, Adam	5/15/2024	0.4	Update workstream leadership details including next steps on deliverables
Titus, Adam	5/15/2024	0.4	Draft email to J. Ray [FTX] for diligence postings related to claims requests
Titus, Adam	5/15/2024	0.4	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: ventures process updates
Titus, Adam	5/15/2024	0.4	Draft overview of token proposal include latest details related to pricing protocols
Clayton, Lance	5/16/2024	2.1	Review venture equity investment contracts re: portfolio diligence process
Clayton, Lance	5/16/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) restand up call to discuss outstanding ventures process updates
Coverick, Steve	5/16/2024	0.5	Call with E. Mosley, S. Coverick, D. Sagen (A&M), J. Ray (FTX), C. Rhine (Galaxy) regarding digital asset sales process
Ernst, Reagan	5/16/2024	1.2	Review voting agreement legal documents for equity positions that are a part of venture book for diligence request
Ernst, Reagan	5/16/2024	0.8	Update venture book workplan investor communications prior to discussion on the venture team stand up call
Ernst, Reagan	5/16/2024	0.8	Review investor rights legal documents for equity positions that are a part of venture book for diligence request
Ernst, Reagan	5/16/2024	0.7	Review right of first refusal legal documents for equity positions that are a part of venture book for diligence request
Ernst, Reagan	5/16/2024	0.6	Review and transfer capital call legal documents to box data site for venture book recordkeeping
Ernst, Reagan	5/16/2024	0.8	Draft email to Bitgo regarding claiming outstanding past due tokens from Alameda token investment
Ernst, Reagan	5/16/2024	0.9	Meeting with J. Mennie, R. Ernst (A&M) re: review of loan and security agreements with lines of credit
Ernst, Reagan	5/16/2024	0.9	Update capital call schedule for newly funded capital calls approved by the board
Ernst, Reagan	5/16/2024	0.8	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures team process updates on token and equity processes
Faett, Jack	5/16/2024	0.4	Meeting with S. Glustein, K. Kearney, J. Faett, J. Mennie (A&M) re: investment detail gathering for tax request
Glustein, Steven	5/16/2024	0.3	Correspondence with K. Flinn (PWP) regarding tender off relating to venture portfolio assets
Glustein, Steven	5/16/2024	0.6	Review updated Token Claim Agreement relating to venture token position

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/16/2024	0.7	Prepare summary of venture portfolio investment relating to tender offer
Glustein, Steven	5/16/2024	1.0	Call with S. Glustein, S. Paolinetti (A&M) re: past due token outreach efforts
Glustein, Steven	5/16/2024	1.3	Review token tracing reports relating to past due token venture investments
Glustein, Steven	5/16/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) restand up call to discuss outstanding ventures process updates
Johnston, David	5/16/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan and Quoine Pte
Johnston, David	5/16/2024	0.7	Review certain claims in relation to offer to purchase certain FTX entity
Mennie, James	5/16/2024	0.9	Meeting with J. Mennie, R. Ernst (A&M) re: review of loan and security agreements with lines of credit
Mennie, James	5/16/2024	0.1	Email correspondence with equity position re: USD wire instructions
Mennie, James	5/16/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) restand up call to discuss outstanding ventures process updates
Mosley, Ed	5/16/2024	2.2	Review of financial analysis of options regarding FTX Japan sale process
Mosley, Ed	5/16/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan and Quoine Pte
Mosley, Ed	5/16/2024	0.7	Participate in crypto market update and sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Paolinetti, Sergio	5/16/2024	1.2	Calculate token receipts based on daily transfer information provided by Tracing Team
Paolinetti, Sergio	5/16/2024	0.8	Correspondence with issuer related to venture token investment received balance conversion
Paolinetti, Sergio	5/16/2024	0.9	Update illustrative valuation analysis slide with new assumptions for tokens in dispute
Paolinetti, Sergio	5/16/2024	1.0	Call with S. Glustein, S. Paolinetti (A&M) re: past due token outreach efforts
Paolinetti, Sergio	5/16/2024	0.6	Review 5/15 initial pricing draft for next Coin Report refresh
Paolinetti, Sergio	5/16/2024	0.8	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures team process updates on token and equity processes
Ramanathan, Kumanan	5/16/2024	0.9	Review of token consent agreement and distribute for feedback
Ramanathan, Kumanan	5/16/2024	0.7	Participate in crypto market update and sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Sagen, Daniel	5/16/2024	0.8	Review digital asset sale outreach from Galaxy team and provide feedback

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Sagen, Daniel	5/16/2024	0.7	Correspondence with BitGo team regarding asset sale documentation
Sagen, Daniel	5/16/2024	0.7	Participate in crypto market update and sales call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Stockmeyer, Cullen	5/16/2024	1.1	Record pricing for mid-month coin report for hedge fund entity venture tokens
Stockmeyer, Cullen	5/16/2024	1.2	Continue to review token receivable claiming process for past due tokens
Stockmeyer, Cullen	5/16/2024	1.4	Record pricing for mid-month coin report for alameda venture tokens
Stockmeyer, Cullen	5/16/2024	0.8	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures team process updates on token and equity processes
Titus, Adam	5/16/2024	2.2	Build pricing schedules including details of potential preference information for settlement negotiations
Titus, Adam	5/16/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) restand up call to discuss outstanding ventures process updates
Chambers, Henry	5/17/2024	2.2	Prepare update for FTX Management on FTX Japan's asset purchaser diligence findings with relevant recommendations
Chambers, Henry	5/17/2024	0.4	Respond to queries from FTX Japan management on intercompany balance regulator deck
Clayton, Lance	5/17/2024	1.9	Perform diligence on venture portfolio equity positions
Clayton, Lance	5/17/2024	1.1	Prepare model updates based on diligence findings
Ernst, Reagan	5/17/2024	0.3	Meeting with R. Ernst, S. Paolinetti (A&M) re: data repository updates for venture token investments
Ernst, Reagan	5/17/2024	1.2	Review contract list of assumptions and rejections having to do with venture database documents
Ernst, Reagan	5/17/2024	0.8	Review comments from J. Mennie relating to loan position tearsheet with potential sale proceeds
Ernst, Reagan	5/17/2024	0.9	Assemble investment detail regarding ongoing committed capital obligations for Alameda fund positions
Ernst, Reagan	5/17/2024	1.3	Assemble investment detail regarding share quantity and capital position for Alameda equity positions
Ernst, Reagan	5/17/2024	1.2	Assemble investment detail regarding operating status for Alameda equity positions
Ernst, Reagan	5/17/2024	0.9	Make adjustments to loan and fund position tearsheet based on comments by J. Mennie (A&M)
Ernst, Reagan	5/17/2024	0.4	Verify venture sales for monthly operating reporting for M. Jones (A&M)
Flynn, Matthew	5/17/2024	0.9	Review and summarize digital asset purchaser background for management
Flynn, Matthew	5/17/2024	0.6	Update NDA reporting for asset sales for management

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/17/2024	0.3	Update venture plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	5/17/2024	0.9	Update venture plan confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	5/17/2024	0.4	Correspondence with J. MacDonald and M. Wu (S&C) regarding potential litigation matters relating to token investment
Glustein, Steven	5/17/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) re: strategic alternatives to claim outstanding vested tokens
Glustein, Steven	5/17/2024	0.5	Call with S. Glustein, J. Mennie (A&M) to discuss updates to equity section in plan confirmation timeline presentation
Glustein, Steven	5/17/2024	1.7	Draft plan confirmation timeline slide regarding recent activities relating to non-token venture book updates
Glustein, Steven	5/17/2024	1.6	Prepare summary of upcoming capital call notices received relating to fund venture investment
Glustein, Steven	5/17/2024	0.2	Correspondence with A. Alden (QE) regarding Token Claim Agreement relating to Alameda token investments
Glustein, Steven	5/17/2024	1.8	Update venture plan confirmation timeline slides regarding recent Alameda token investment updates
Glustein, Steven	5/17/2024	0.4	Call with J. Mennie, A. Titus, S. Glustein (A&M) to discuss venture workstream process updates
Glustein, Steven	5/17/2024	0.3	Correspondence with M. Cilia (RLKS) regarding upcoming capital call funding requests
Glustein, Steven	5/17/2024	0.7	Update venture plan confirmation timeline slides regarding LedgerPrime updates
Heath, Peyton	5/17/2024	0.5	Call with D. Johnston, E. Mosley, P. Heath (A&M), J. Ray (FTX) to discuss FTX Japan sale process
Heath, Peyton	5/17/2024	0.2	Review main proof of claims for FTX Japan
Johnston, David	5/17/2024	0.5	Call with D. Johnston, E. Mosley, P. Heath (A&M), J. Ray (FTX) to discuss FTX Japan sale process
Mennie, James	5/17/2024	0.5	Call with S. Glustein, J. Mennie (A&M) to discuss updates to equity section in plan confirmation timeline presentation
Mennie, James	5/17/2024	0.4	Call with J. Mennie, A. Titus, S. Glustein (A&M) to discuss venture workstream process updates
Mennie, James	5/17/2024	0.8	Prepare analysis of equity investments by legal entities during diligence review of venture portfolio
Mennie, James	5/17/2024	1.8	Provide comments on missing documentation of equity investments in master tracking file
Mennie, James	5/17/2024	1.1	Review updates to investment schedule for recently identified investments
Mennie, James	5/17/2024	1.3	Review recovery estimate for equity investment with outstanding token warrant
Mennie, James	5/17/2024	1.3	Review purchase agreements for fund investment as part of diligence review

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Mennie, James	5/17/2024	0.8	Correspondence with R. Ernst, L. Clayton (A&M) additional updates to equity slides to include dividend detail for plan confirmation timeline updates
Mosley, Ed	5/17/2024	0.5	Call with D. Johnston, E. Mosley, P. Heath (A&M), J. Ray (FTX) to discuss FTX Japan sale process
Mosley, Ed	5/17/2024	0.6	Review of FTX Japan sale process background checks
Paolinetti, Sergio	5/17/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) re: strategic alternatives to claim outstanding vested tokens
Paolinetti, Sergio	5/17/2024	0.3	Meeting with R. Ernst, S. Paolinetti (A&M) re: data repository updates for venture token investments
Paolinetti, Sergio	5/17/2024	0.8	Update token outreach tracker with past due categories for claiming in process tokens
Paolinetti, Sergio	5/17/2024	0.7	Submit token tracing requests for tokens in dispute to identify recovery opportunities
Paolinetti, Sergio	5/17/2024	1.3	Review Sygnia's list of claiming in process tokens to refine outreach process
Paolinetti, Sergio	5/17/2024	0.9	Draft emails for upcoming vested tokens to request claiming instructions
Ramanathan, Kumanan	5/17/2024	0.2	Call with B. Zonenshayn (S&C) to discuss digital asset sales process
Sivapalu, Anan	5/17/2024	2.9	Manually conduct crypto currency data export and load within the intermediate steps within the valuation code
Sivapalu, Anan	5/17/2024	2.9	As part of validation step, replicate select steps in excel to gauge employed methods
Sivapalu, Anan	5/17/2024	2.4	Investigate discrepancies with manual / code based intermediate outputs
Sivapalu, Anan	5/17/2024	0.1	Generate PYTH/SRM history using OHLCV data in price database
Stockmeyer, Cullen	5/17/2024	1.2	Prepare analysis related to token receivables for 5/15 coin report draft for hedge fund entity
Stockmeyer, Cullen	5/17/2024	1.1	Begin to summarize token receivable reporting assumptions
Stockmeyer, Cullen	5/17/2024	0.6	Prepare bridge of quantities and draft prices for Alameda 5/15 coin report
Stockmeyer, Cullen	5/17/2024	0.4	Prepare draft pricing for 5/15 coin report for Alameda
Stockmeyer, Cullen	5/17/2024	1.3	Prepare analysis related to token receivables for 5/15 coin report draft for alameda
Stockmeyer, Cullen	5/17/2024	0.2	Prepare bridge of quantities and draft prices for hedge fund entity 5/15 coin report
Titus, Adam	5/17/2024	0.4	Call with J. Mennie, A. Titus, S. Glustein (A&M) to discuss venture workstream process updates
Titus, Adam	5/17/2024	1.3	Review token consent agreement to ensure coordination on sale process including unreceived tokens

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/17/2024	1.6	Review update hedge fund entity materials for latest details including position analysis
Titus, Adam	5/17/2024	0.4	Draft email for approval of diligence posting information to J. Ray [FTX]
Titus, Adam	5/17/2024	1.3	Review term sheet details of pricing for proposal
Titus, Adam	5/17/2024	1.4	Review plan confirmation timeline slides for venture material updates including validating token quantities and receivables
Titus, Adam	5/17/2024	1.0	Develop detailed workplan for S. Glustein and L. Clayton [A&M] related to venture contracts assumptions for rejection analysis
Glustein, Steven	5/18/2024	1.3	Update investment master tracker regarding recently funded capital calls relating to venture fund investment
Flynn, Matthew	5/19/2024	0.3	Review digital asset purchase NDA for S&C
Glustein, Steven	5/19/2024	1.1	Provide comments on summary of venture investments for contract assumption rejection analysis
Glustein, Steven	5/19/2024	1.7	Review summary of venture investments for contract assumption rejection analysis
Chambers, Henry	5/20/2024	0.3	Review email to be sent to FTX Japan's asset purchaser counsel in response to revised bid
Chambers, Henry	5/20/2024	0.3	Review updated term sheet for FTX Japan's asset purchaser
Clayton, Lance	5/20/2024	2.9	Review LedgerPrime crypto transfers schedule and provide comments to S. Paolinetti (A&M)
Clayton, Lance	5/20/2024	0.4	Call with J. Mennie, L. Clayton (A&M) re: Venture contract assumption review
Coverick, Steve	5/20/2024	0.2	Call with F. Risler, M. Diodato, others (FTI), L. Munoz, others (Rothschild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Ernst, Reagan	5/20/2024	1.2	Review assumed and rejected contracts and assign notes regarding whether ventures is in agreement with its status
Ernst, Reagan	5/20/2024	0.6	Draft email to J. Mennie (A&M) re: equity tearsheet and former email correspondence with token issuer
Flynn, Matthew	5/20/2024	1.1	Review and summarize backgrounds for digital asset sales for management
Flynn, Matthew	5/20/2024	0.3	Review digital asset sales question for galaxy
Glustein, Steven	5/20/2024	1.3	Review token tracing team findings regarding pre-petition token collections relating to Alameda token investments
Glustein, Steven	5/20/2024	0.5	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: progress update on outstanding venture items
Glustein, Steven	5/20/2024	1.4	Prepare tearsheet summary regarding letter received relating to Alameda venture token investment
Glustein, Steven	5/20/2024	1.2	Prepare weekend update regarding recent developments relating to venture investment workstream

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/20/2024	1.7	Call with S. Glustein, S. Paolinetti (A&M) re: digital assets consolidation for hedge fund entity
Glustein, Steven	5/20/2024	0.8	Review letter received regarding token sale agreement relating to Alameda venture token investments
Glustein, Steven	5/20/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: cash reconciliation for hedge fund entity
Glustein, Steven	5/20/2024	1.4	Review updated token receivable bridge regarding post-ico token receivable variance
Glustein, Steven	5/20/2024	0.4	Correspondence with J. Croke (S&C) regarding token sale agreement received from token issuer
Glustein, Steven	5/20/2024	0.9	Review updated token receivable bridge regarding token funding variance breakout
Glustein, Steven	5/20/2024	0.7	Review capital table regarding venture investment relating to LedgerPrime
Glustein, Steven	5/20/2024	0.6	Correspondence with A. Salameh (BitGo) regarding claiming of vested tokens
Glustein, Steven	5/20/2024	0.4	Correspondence with token issuer regarding receipt of vested tokens
Glustein, Steven	5/20/2024	0.3	Review updated token receivable bridge regarding pricing variance
Mennie, James	5/20/2024	1.2	Review investment details of Series A preferred shares investment through review of purchase documents
Mennie, James	5/20/2024	0.5	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: progress update on outstanding venture items
Mennie, James	5/20/2024	1.8	Review revised master term loan agreement for outstanding venture position
Mennie, James	5/20/2024	0.4	Review documentation and funding history of recently identified SAFE investment
Mennie, James	5/20/2024	1.3	Review FTX's class ownership of equity positions during diligence review
Mennie, James	5/20/2024	0.4	Call with J. Mennie, L. Clayton (A&M) re: Venture contract assumption review
Mennie, James	5/20/2024	1.7	Research Relativity software for recently identified token investments to include additional detail on investment schedule
Mosley, Ed	5/20/2024	0.3	Discussion with J.Ray (FTX) regarding crypto sales and upcoming meetings
Mosley, Ed	5/20/2024	0.3	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding crypto operations and UCC involvement in asset sales
Mosley, Ed	5/20/2024	0.2	Call with F. Risler, M. Diodato, others (FTI), L. Munoz, others (Rothschild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Mosley, Ed	5/20/2024	1.4	Review of asset sale details for venture book

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

shares related to venture investment Sargio 5/20/2024 1.4 Consolidate cap table information of post-converted SAFE investment provided by investee Paolinetti, Sergio 5/20/2024 0.7 Investigate potential cancellation clauses on token sale agree with issuer in dispute Paolinetti, Sergio 5/20/2024 1.1 Call with S. Gilustein, S. Paolinetti (A&M) re: cash reconciliating hedge fund entity Paolinetti, Sergio 5/20/2024 0.9 Estimate shares to be authorized from SAFE investment conto equity Paolinetti, Sergio 5/20/2024 0.3 Inquire with token issuer about next steps to claim tokens from airdrop Paolinetti, Sergio 5/20/2024 1.2 Summarize dispute situation for soon-to-launch token investropalinetti, Sergio 5/20/2024 1.2 Summarize dispute situation for soon-to-launch token investropalinetti, Sergio 5/20/2024 0.8 Track latest news of upcoming token launch Ramanathan, Kumanan 5/20/2024 0.6 Correspond with C. Rhine (Galaxy) to discuss digital asset transfers and review of relevant materials Ramanathan, Kumanan 5/20/2024 0.2 Call with F. Risler, M. Diodato, others (FTI), L. Munoz, others (Rothschild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatis E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to crypto sales Sagen, Daniel 5/20/2024 0.2 Call with F. Risler, M. Diodato, others (FTI), L. Munoz, others (Rothschild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatis E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to crypto sales Sivapalu, Anan 5/20/2024 2.6 Investigate variance in virtual data within code versus manual manipulation in crypto valuation process against that found in python code Sivapalu, Anan 5/20/2024 2.7 Reconcile manual excel model of data manipulation in crypto valuation process against that found in python code Sivapalu, Anan 5/20/2024 2.9 Re-run python code related to price import / concatenation wind portfolio holdings Stockmeyer, Cullen 5/20/2024 0.4 Update con report export for token receivables based on add confirmation of receipts with certain token Stockmeyer, Cullen 5/20/2024 0.	Professional	Date	Hours	Activity
Shares related to venture investment Shares related to venture investment Shares related to venture investment Shares related to venture investment of post-converted SAFE investment provided by investee Paolinetti, Sergio 5/20/2024 0.7 Investigate potential cancellation clauses on token sale agree with issuer in dispute Paolinetti, Sergio 5/20/2024 1.1 Call with S. Glustein, S. Paolinetti (A&M) re: cash reconciliating hedge fund entity Paolinetti, Sergio 5/20/2024 0.9 Estimate shares to be authorized from SAFE investment contological to equity Paolinetti, Sergio 5/20/2024 0.3 Inquire with token issuer about next steps to claim tokens frou airdrop Paolinetti, Sergio 5/20/2024 1.2 Summarize dispute situation for soon-to-launch token investred in the summarized in the properties of the pr	Paolinetti, Sergio	5/20/2024	1.7	
investment provided by investee Paolinetti, Sergio 5/20/2024 0.7 Investigate potential cancellation clauses on token sale agree with issuer in dispute Paolinetti, Sergio 5/20/2024 1.1 Call with S. Glustein, S. Paolinetti (A&M) re: cash reconciliating hedge fund entity Paolinetti, Sergio 5/20/2024 0.9 Estimate shares to be authorized from SAFE investment combound to equity Paolinetti, Sergio 5/20/2024 0.3 Inquire with token issuer about next steps to claim tokens from airdrop Paolinetti, Sergio 5/20/2024 1.2 Summarize dispute situation for soon-to-launch token investrence of the paolinetti, Sergio 5/20/2024 0.8 Track latest news of upcoming token launch Paolinetti, Sergio 5/20/2024 0.8 Track latest news of upcoming token launch Ramanathan, Kumanan 5/20/2024 0.6 Correspond with C. Rhine (Galaxy) to discuss digital asset transtruction of relevant materials Ramanathan, Kumanan 5/20/2024 0.2 Call with F. Risler, M. Diodato, others (FTI), L. Munoz, others (Rotischild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatia E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to crypto sales Sagen, Daniel 5/20/2024 0.2 Call with F. Risler, M. Diodato, others (FTI), L. Munoz, others (Rotischild), C. Rhine, others (Galaxy), J. Ray, R. Perubhatia E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to crypto sales Sivapalu, Anan 5/20/2024 0.6 Investigate variance in virtual data within code versus manua manipulation in crypto valuation process against that found in python code Sivapalu, Anan 5/20/2024 0.7 Reconcile manual excel model of data manipulation in crypto valuation process against that found in python code Sivapalu, Anan 5/20/2024 0.8 Update commentary for 5/15 coin report for alameda bridge the feedback from S. Glustein (A&M) Stockmeyer, Cullen 5/20/2024 0.4 Update coin report export for token receivables for alameda bridge the feedback from S. Glustein (A&M) Stockmeyer, Cullen 5/20/2024 0.8 Prepare coin report export for token receivables for hedge fur disputed and unreceived reconciling is updated Titus, Adam 5/2	Paolinetti, Sergio	5/20/2024	2.3	Build investment recommendation deck to convert SAFE to preferred shares related to venture investment
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	Titus, Adam	5/20/2024	1.1	Review past due token receivable details to ensure split between disputed and unreceived reconciling is updated
on outstanding venture items	Titus, Adam	5/20/2024	0.5	Call with J. Mennie, A. Titus, S. Glustein (A&M) re: progress update on outstanding venture items

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/20/2024	0.6	Review token claiming instructions from issuer to ensure claimed tokens amounts can be secured
Titus, Adam	5/20/2024	1.1	Review coin report bridge prior to discussion latest receivable for accuracy
Titus, Adam	5/20/2024	0.9	Draft summary analysis of claims detail for settlement discussions
Titus, Adam	5/20/2024	1.6	Verify details of calculations for with token vesting schedule for providing update to constituents of recently listed & received token schedules
Chambers, Henry	5/21/2024	0.4	Finalize English version of FTX Japan intercompany settlement slides with update for latest month balance sheet
Chambers, Henry	5/21/2024	2.3	Respond to FTX Japan's asset purchaser diligence requests
Chambers, Henry	5/21/2024	0.5	Call with S.Melamed, K. Takahashi, S. Kojima(FTX), E. Simpson, N. Mehta(S&C), D. Johnston and H.Chambers (A&M) to discuss FTX Japan sales matters
Clayton, Lance	5/21/2024	0.7	Call with L. Clayton, S. Paolinetti (A&M) re: remaining assets bridge for hedge fund entity
Clayton, Lance	5/21/2024	1.8	Prepare cash bridge based on change of assumptions re: LedgerPrime remaining assets
Clayton, Lance	5/21/2024	1.7	Review venture contract data room for pertinent fund investment documents
Clayton, Lance	5/21/2024	0.7	Prepare updates to venture workstream investment communication schedule
Clayton, Lance	5/21/2024	2.2	Perform diligence on venture portfolio equity positions re: funding series
Clayton, Lance	5/21/2024	0.9	Prepare updates to venture workstream workplan schedule
Clayton, Lance	5/21/2024	0.8	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) reventures process updates for outstanding communication
Ernst, Reagan	5/21/2024	1.2	Insert investment breakout detail into the investment master for review by L. Clayton (A&M)
Ernst, Reagan	5/21/2024	0.9	Summarize venture book plan monetization milestones for latest plan support deck turn
Ernst, Reagan	5/21/2024	0.8	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) reventures process updates for outstanding communication
Ernst, Reagan	5/21/2024	0.9	Gather investment detail for FTX Ventures Ltd equity positions including current operating status, links to data room site, and market industry
Ernst, Reagan	5/21/2024	2.1	Prepare fund investor portal schedule detailing all investments and relevant investment detail for review by S. Glustein (A&M)
Ernst, Reagan	5/21/2024	1.2	Gather investment detail for West Realm Shires equity positions including current operating status, links to data room site, and market industry
Ernst, Reagan	5/21/2024	0.3	Call with J. Mennie, R. Ernst (A&M) re: review of simple agreement for future equity and tokens for investment master contract detail

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ernst, Reagan	5/21/2024	1.1	Search relativity for missing executed agreement from Alameda equity position and add position to relevant venture book tracking
Faett, Jack	5/21/2024	0.5	Analyze box supporting documentation for relevance of file and clear up for investment 98
Faett, Jack	5/21/2024	0.3	Analyze box supporting documentation for relevance of file and clear up for investment 96
Faett, Jack	5/21/2024	0.3	Analyze box supporting documentation for relevance of file and clear up for investment 97
Faett, Jack	5/21/2024	0.2	Update Investment Master for agreement details for investment 96
Faett, Jack	5/21/2024	0.2	Update Investment Master for agreement details for investment 98
Faett, Jack	5/21/2024	0.3	Update Investment Master for agreement details for investment 97
Flynn, Matthew	5/21/2024	1.1	Analyze and summarize potential buyer background reports for management
Flynn, Matthew	5/21/2024	0.9	Review customer digital asset token summaries for management
Glustein, Steven	5/21/2024	0.6	Review transaction hash support provided by the token tracing team regarding past due token venture investments
Glustein, Steven	5/21/2024	1.8	Provide comments on updated wind down analysis regarding digital asset recoveries relating to LedgerPrime
Glustein, Steven	5/21/2024	1.0	Meeting with S. Glustein, J. Mennie (A&M) re: review sale of shares agreement for equity position
Glustein, Steven	5/21/2024	0.3	Correspondence with E. Tu (PWP) regarding status of fund investment relating to venture sale process
Glustein, Steven	5/21/2024	0.6	Provide comments on weekly status report regarding remaining assets relating to LedgerPrime
Glustein, Steven	5/21/2024	0.7	Review binder regarding venture investment recoveries relating to liquidation analysis
Glustein, Steven	5/21/2024	1.2	Review weekly status report regarding remaining assets relating to LedgerPrime
Glustein, Steven	5/21/2024	0.4	Review quarterly report regarding Alameda fund investment
Glustein, Steven	5/21/2024	0.7	Call with S. Glustein, C. Stockmeyer (A&M) regarding token investment sales
Johnston, David	5/21/2024	0.5	Call with S.Melamed, K. Takahashi, S. Kojima(FTX), E. Simpson, N. Mehta(S&C), D. Johnston and H.Chambers (A&M) to discuss FTX Japan sales matters
Mennie, James	5/21/2024	1.0	Meeting with S. Glustein, J. Mennie (A&M) re: review sale of shares agreement for equity position
Mennie, James	5/21/2024	0.8	Email correspondence with S. Glustein (A&M) re: wire instructions fo pre-petition sale proceeds
Mennie, James	5/21/2024	0.8	Correspondence with L. Clayton (A&M) re: outstanding tasks for equity diligence review

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Mennie, James	5/21/2024	0.3	Call with J. Mennie, R. Ernst (A&M) re: review of simple agreement for future equity and tokens for investment master contract detail
Paolinetti, Sergio	5/21/2024	1.4	Build waterfall graphs to bridge token receivables variance for hedge fund entity update deck
Paolinetti, Sergio	5/21/2024	0.9	Build waterfall graphs to bridge venture investments variance for hedge fund entity update deck
Paolinetti, Sergio	5/21/2024	0.7	Call with L. Clayton, S. Paolinetti (A&M) re: remaining assets bridge for hedge fund entity
Paolinetti, Sergio	5/21/2024	0.6	Estimate value of recently launched token due to potential disputes with issuer
Paolinetti, Sergio	5/21/2024	1.8	Reconcile variance of cash balances for hedge fund entity
Paolinetti, Sergio	5/21/2024	0.9	Reconcile vesting schedule and token receipts for certain token investment
Paolinetti, Sergio	5/21/2024	0.4	Update equity funded amount for hedge fund entity's investment tracker
Paolinetti, Sergio	5/21/2024	1.1	Update locked and unlocked token balance for Coin Report 5/15 refresh
Paolinetti, Sergio	5/21/2024	0.3	Update token funded amount for hedge fund entity's investment tracker
Paolinetti, Sergio	5/21/2024	0.8	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) reventures process updates for outstanding communication
Ramanathan, Kumanan	5/21/2024	0.9	Review of digital asset trading strategy and review of completed test transfers and indicative bids
Ramanathan, Kumanan	5/21/2024	0.9	Review of background checks for interested parties and distribute to J. Ray (FTX)
Ramanathan, Kumanan	5/21/2024	0.4	Review of digital asset interested purchase amounts
Ramanathan, Kumanan	5/21/2024	0.2	Correspond with C. Rhine (Galaxy) to discuss weekly limit
Sivapalu, Anan	5/21/2024	2.9	Investigate differences in categorization between existing versus intermediate output
Sivapalu, Anan	5/21/2024	2.9	Execute and gauge virtual output of valuation script that handles coin categorization
Sivapalu, Anan	5/21/2024	2.9	Check through coin categorization in intermediate output produced by valuation script against previously existing categories
Stockmeyer, Cullen	5/21/2024	0.7	Call with S. Glustein, C. Stockmeyer (A&M) regarding token investment sales
Stockmeyer, Cullen	5/21/2024	0.9	Review past due tokens for information on claiming tokens
Stockmeyer, Cullen	5/21/2024	0.4	Update receipts for certain venture token based on info from Galaxy
Stockmeyer, Cullen	5/21/2024	0.8	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) reventures process updates for outstanding communication

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/21/2024	0.7	Review details of funding statement for equity position to ensure accurate closing details are recorded for dividend
Titus, Adam	5/21/2024	1.6	Build schedule of equity investment to ensure strategic alternatives based on proposal offered
Titus, Adam	5/21/2024	0.7	Draft response to C. Stockmeyer [A&M] token receivable addition rationale for inclusion in analysis
Titus, Adam	5/21/2024	1.1	Review token receivable balance details for update of coin report including additions
Titus, Adam	5/21/2024	1.2	Review to error check liquidation analysis workbook for venture related items within valuation section including cross referencing figures in presentation
Clayton, Lance	5/22/2024	0.6	Call with J. Mennie, L. Clayton (A&M) re: Venture investments contract assumption schedule
Clayton, Lance	5/22/2024	2.2	Prepare contract breakouts re: venture equity investments
Clayton, Lance	5/22/2024	1.9	Prepare updates to weekly update deck re: venture investments
Clayton, Lance	5/22/2024	1.8	Update investment master model bridge updates
Ernst, Reagan	5/22/2024	0.6	Respond to email from J. Faett (A&M) re: discovery of new Alameda equity position to be included in investment master
Ernst, Reagan	5/22/2024	1.1	Call with J. Mennie, R. Ernst (A&M) re: discussion about line of credit on FTX account relating to venture position
Ernst, Reagan	5/22/2024	0.4	Meeting with S. Paolinetti, R. Ernst (A&M) re: details of offer summary for FTX equity and token position
Ernst, Reagan	5/22/2024	0.4	Call with J. Mennie, R. Ernst (A&M) re: recommendation on equity and token investment tearsheet
Ernst, Reagan	5/22/2024	1.3	Finalize tearsheet regarding buyback offer on equity and token position prior to sending off to PWP
Ernst, Reagan	5/22/2024	0.4	Draft email for J. Mennie (A&M) re: equity position reach outs for investment due diligence
Ernst, Reagan	5/22/2024	0.4	Draft email for J. Mennie (A&M) re: investment buyback proposal to consult with PWP on
Ernst, Reagan	5/22/2024	1.2	Review line of credit analysis provided by the data team in regards to Alameda loan and fund position with missing agreements
Ernst, Reagan	5/22/2024	0.9	Update dissolution sales slide regarding recent communication and next steps in sales processes for plan confirmation timeline slide decl
Ernst, Reagan	5/22/2024	0.6	Update de minimis sales slide regarding recent communication and next steps in sales processes for plan confirmation timeline slide decl
Glustein, Steven	5/22/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) to review updated venture deck on hedge fund entity's positions
Glustein, Steven	5/22/2024	1.1	Update token investment model regarding updated vesting schedules relating to LedgerPrime token investments
Glustein, Steven	5/22/2024	0.7	Update investment master tracker regarding share information relating to LedgerPrime equity investments

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/22/2024	1.8	Update token investment model regarding updated vesting schedules relating to Alameda token investments
Glustein, Steven	5/22/2024	1.9	Update investment master tracker regarding share information relating to Alameda equity investments
Glustein, Steven	5/22/2024	8.0	Call with S. Glustein and A Titus [A&M] to discuss venture workstream related items
Glustein, Steven	5/22/2024	1.1	Review venture related contract regarding contracts assumption and rejection analysis
Mennie, James	5/22/2024	1.1	Call with J. Mennie, R. Ernst (A&M) re: discussion about line of credit on FTX account relating to venture position
Mennie, James	5/22/2024	0.4	Call with J. Mennie, R. Ernst (A&M) re: recommendation on equity and token investment tearsheet
Mennie, James	5/22/2024	0.6	Call with J. Mennie, L. Clayton (A&M) re: Venture investments contract assumption schedule
Mennie, James	5/22/2024	0.3	Prepare agenda items ahead of call with S. Glustein, A. Titus (A&M) re: amendment request
Mennie, James	5/22/2024	1.3	Email correspondence with L. Clayton (A&M) outstanding equity diligence review items
Mennie, James	5/22/2024	0.7	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: amendment request for SAFE position
Mennie, James	5/22/2024	1.3	Review token language on tear sheet of equity dissolution
Mennie, James	5/22/2024	1.2	Compare unique identifications on investment master to investment type
Paolinetti, Sergio	5/22/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) to review updated venture deck on hedge fund entity's positions
Paolinetti, Sergio	5/22/2024	0.4	Meeting with S. Paolinetti, R. Ernst (A&M) re: details of offer summary for FTX equity and token position
Paolinetti, Sergio	5/22/2024	0.7	Draft email on updated monthly vesting schedule calculation related to token claim statement
Paolinetti, Sergio	5/22/2024	0.7	Update venture token investments deck with recent receipts
Paolinetti, Sergio	5/22/2024	0.8	Update token model with recent token receipts associated with venture investments
Paolinetti, Sergio	5/22/2024	0.5	Rectify vesting schedule cadence for certain token investment to monthly unlocks
Paolinetti, Sergio	5/22/2024	1.3	Bifurcate waterfall graphs into post and pre-ico token investments
Paolinetti, Sergio	5/22/2024	2.3	Rebuild waterfall graphs for hedge fund entity reporting deck
Paolinetti, Sergio	5/22/2024	0.4	Bifurcate detailed listing of equity, fund, and token investments
Paolinetti, Sergio	5/22/2024	1.9	Refresh past due token list for venture investments deck

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/22/2024	1.1	Review of digital asset purchase interest list and provide comments and distribute to J. Ray (FTX)
Ramanathan, Kumanan	5/22/2024	0.6	Review of various digital asset trading strategies on select tokens and discuss with Galaxy team
Ramanathan, Kumanan	5/22/2024	0.8	Review of final digital asset sale bid schedule and distribute and provide comments
Ramanathan, Kumanan	5/22/2024	0.4	Call with S. Kurz (Galaxy) to discuss digital asset sale related matters
Ramanathan, Kumanan	5/22/2024	0.6	Review of NDA for digital asset sale parties and distribute to J. Ray (FTX)
Sagen, Daniel	5/22/2024	0.8	Update bid summary schedule to incorporate additional metrics and comparison to Plan projections
Sagen, Daniel	5/22/2024	1.1	Prepare viable bid summary schedule for asset sale based off submitted offers received by Galaxy
Sagen, Daniel	5/22/2024	1.3	Correspondence with J. Henick (Galaxy) market maker quotes for certain token quantities
Sagen, Daniel	5/22/2024	0.9	Aggregate token pricing data to calculate floor price, validate with FT team
Sagen, Daniel	5/22/2024	0.3	Distribute bid summary with Management and creditor teams
Sivapalu, Anan	5/22/2024	2.6	Investigate upper/lower bound discount rate data application by token category
Sivapalu, Anan	5/22/2024	2.4	Manually check of upper/lower bound discount rate application by token category
Sivapalu, Anan	5/22/2024	2.2	Investigate full discount on certain categories of token to gauge viability
Sivapalu, Anan	5/22/2024	2.3	Develop manual check on application of discounts to all types respective tokens
Sivapalu, Anan	5/22/2024	2.1	Check prices of underlying token for wrapped tokens only
Stockmeyer, Cullen	5/22/2024	0.7	Review vesting schedule for certain tokens based on information provided by Sygnia
Titus, Adam	5/22/2024	1.1	Confirm details provided by token investment related to token transfer for collection efforts including contract review
Titus, Adam	5/22/2024	0.7	Confirm details provided by token investment related to token transfer prepetition for collection efforts
Titus, Adam	5/22/2024	0.9	Review transfer restriction waiver for token sale to ensure aligns with needs for sale process
Titus, Adam	5/22/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss venture workstream related items
Titus, Adam	5/22/2024	0.7	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: amendment request for SAFE position
Titus, Adam	5/22/2024	0.9	Draft consideration comparison of equity and token proposal based on discounts received

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/22/2024	0.4	Update token investment tracker for details related to note from token investment
Titus, Adam	5/22/2024	0.8	Build overview equity investment summary to provide details against proposal over
Titus, Adam	5/22/2024	1.3	Review latest draft of liquidation details to ensure updates are reflected including cross checking latest closings against timing assumptions
Clayton, Lance	5/23/2024	2.2	Meeting with L. Clayton, R. Ernst (A&M) re: discussion over missing investment master detail and approach to finalize
Clayton, Lance	5/23/2024	0.6	Meeting with A. Titus, S. Glustein. J. Mennie, L. Clayton (A&M) re: weekly investor communications updates
Clayton, Lance	5/23/2024	2.6	Review prior email correspondence and document findings re: venture investment diligence
Clayton, Lance	5/23/2024	1.9	Prepare updates to venture investment master model based on venture teams diligence
Clayton, Lance	5/23/2024	1.7	Create updated venture workstream t-minus schedule and key deliverables
Clayton, Lance	5/23/2024	1.9	Continued diligence on venture equity investments and contract review
Coverick, Steve	5/23/2024	0.2	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, (A&M), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Coverick, Steve	5/23/2024	0.8	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), C. Delo (Rothschild), S. Simms (partial) (FTI) to discuss digital asset sales process
Ernst, Reagan	5/23/2024	2.2	Meeting with L. Clayton, R. Ernst (A&M) re: discussion over missing investment master detail and approach to finalize
Ernst, Reagan	5/23/2024	0.6	Update tax request investor communicator form based on recent updates to the investment master and equity count
Ernst, Reagan	5/23/2024	0.6	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly updates on past due token processes
Ernst, Reagan	5/23/2024	0.6	Draft email for J. Mennie (A&M) re: equity position buyback proposal and recommendation for PWP
Ernst, Reagan	5/23/2024	1.0	Breakout investments by share class in the investment master for equity position diligence
Flynn, Matthew	5/23/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss digital asset sales agreements
Flynn, Matthew	5/23/2024	0.7	Review digital asset agreement question for S&C
Glustein, Steven	5/23/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: inbound offer analysis for venture investments
Glustein, Steven	5/23/2024	0.7	Update plan confirmation timeline venture slides relating to active sale process relating to Alameda equity investments
Glustein, Steven	5/23/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss pre-effective plan pricing for token investment

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/23/2024	0.6	Provide comments on tearsheet summary regarding proposal offer relating to Alameda token and equity investment
Glustein, Steven	5/23/2024	0.6	Meeting with A. Titus, S. Glustein. J. Mennie, L. Clayton (A&M) re: weekly investor communications updates
Glustein, Steven	5/23/2024	1.1	Summarize plan recovery amounts regarding select token investment relating to venture sale process
Glustein, Steven	5/23/2024	1.8	Update plan confirmation timeline venture slides relating to recent Alameda token investment updates
Glustein, Steven	5/23/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: buyback proposal analysis for venture investments
Glustein, Steven	5/23/2024	0.3	Prepare historical timeline regarding communications with select Alameda investment
Glustein, Steven	5/23/2024	0.4	Correspondence with E. Tu (PWP) regarding De Minimis Asset sales
Glustein, Steven	5/23/2024	1.7	Draft investment proposal summary regarding token venture investment
Mennie, James	5/23/2024	0.3	Email correspondence with E. Tu, K. Flynn (PWP) re: recommendation of buyback proposal for equity position
Mennie, James	5/23/2024	0.6	Review shares issued quantity difference from most recent capitalization table to investment master listing
Mennie, James	5/23/2024	0.6	Meeting with A. Titus, S. Glustein. J. Mennie, L. Clayton (A&M) re: weekly investor communications updates
Mennie, James	5/23/2024	1.2	Compare investment round type to series classification in investment master tracker
Mennie, James	5/23/2024	1.4	Review purchase documentation of equity investment with missing effective date
Mennie, James	5/23/2024	0.4	Revise tear sheet recommendation of buyback proposal for SAFE and token warrant
Mennie, James	5/23/2024	0.9	Review historical email correspondence on potential value of convertible note
Mennie, James	5/23/2024	1.6	Review series classifications of equity investment in investment master tracker
Mennie, James	5/23/2024	1.1	Review amendment to subscription purchase agreement of venture investment
Mosley, Ed	5/23/2024	0.3	Discussion with S.Simms (FTI) regarding crypto asset sale
Mosley, Ed	5/23/2024	0.8	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), C. Delo (Rothschild), S. Simms (partial) (FTI) to discuss digital asset sales process
Paolinetti, Sergio	5/23/2024	0.6	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly updates on past due token processes
Paolinetti, Sergio	5/23/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss pre-effective plan pricing for token investment
Paolinetti, Sergio	5/23/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: inbound offer analysis for venture investments

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Paolinetti, Sergio	5/23/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: buyback proposal analysis for venture investments
Paolinetti, Sergio	5/23/2024	1.8	Rebuild deck summarizing investment proposal for equity and token venture positions
Paolinetti, Sergio	5/23/2024	1.1	Update discounted and undiscounted value of token position related to inbound offer
Paolinetti, Sergio	5/23/2024	1.3	Modify coin report ticker mapping in venture token model for certain investments
Paolinetti, Sergio	5/23/2024	0.8	Include additional token agreements with confirmed funding in venture token model
Paolinetti, Sergio	5/23/2024	1.6	Review Coin Report 5/15 final draft for pricing and quantities
Ramanathan, Kumanan	5/23/2024	0.9	Prepare updated schedule on digital asset sales parties and distribute to J. Ray (FTX)
Ramanathan, Kumanan	5/23/2024	0.2	Call with C. Delo (Rothschild) to discuss digital asset term sheet approval
Ramanathan, Kumanan	5/23/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset sale strategy
Ramanathan, Kumanan	5/23/2024	0.2	Call with M. Bhatia (Galaxy) to discuss digital asset sales process
Ramanathan, Kumanan	5/23/2024	0.8	Call with S. Kurz (Galaxy) to discuss digital asset sales process
Ramanathan, Kumanan	5/23/2024	0.4	Call with C. Rhine (Galaxy) to discuss digital asset trading strategy
Ramanathan, Kumanan	5/23/2024	0.8	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), C. Delo (Rothschild), S. Simms (partial) (FTI) to discuss digital asset sales process
Ramanathan, Kumanan	5/23/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, (A&M), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Sagen, Daniel	5/23/2024	0.7	Prepare detailed schedules and instructions for N. Chang (BitGo) regarding asset transfers for sold tokens
Sagen, Daniel	5/23/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss digital asset sales agreements
Sagen, Daniel	5/23/2024	0.6	Correspondence with J. Henick (Galaxy) market maker quotes for select token sales
Sagen, Daniel	5/23/2024	0.8	Correspondence with M. Bhatia (Galaxy) regarding asset quantities for transfer
Sagen, Daniel	5/23/2024	0.8	Review and respond to questions from N. Chang (BitGo) regarding asset transfers
Sagen, Daniel	5/23/2024	1.2	Update token transfer schedules for revised buyer token allocations
Sagen, Daniel	5/23/2024	1.3	Prepare draft CPSA exhibit A's for token purchasers
Sagen, Daniel	5/23/2024	1.1	Update draft CPSA exhibit A's for revised token purchaser allocations

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Sagen, Daniel	5/23/2024	0.9	Correspondence with Galaxy team regarding accepted bids for asset sale
Sagen, Daniel	5/23/2024	1.6	Prepare initial token transfer instruction schedule, distribute with token foundation team with summary of pending updates
Sagen, Daniel	5/23/2024	0.2	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, (A&M), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, P. Cappelli and others (Galaxy)
Sagen, Daniel	5/23/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, (A&M), C. Delo and others (AHC), F. Risler and others (FTI)
Sivapalu, Anan	5/23/2024	2.1	Manually calculate upper/lower percentile of prices by replicating the method within the valuation script
Sivapalu, Anan	5/23/2024	2.1	Develop manual template to demonstrate the derivation of discounts using KO approach
Sivapalu, Anan	5/23/2024	3.1	Investigate the application of upper/lower percentile of crypto prices
Stockmeyer, Cullen	5/23/2024	0.6	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly updates on past due token processes
Stockmeyer, Cullen	5/23/2024	0.3	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss pre-effective plan pricing for token investment
Stockmeyer, Cullen	5/23/2024	0.4	Review proposal updated by S. Paolinetti (A&M) related to token receivable letter of intent
Stockmeyer, Cullen	5/23/2024	2.2	Prepare summary of token receivables assumptions for various regular reporting standards
Stockmeyer, Cullen	5/23/2024	1.2	Strategize consolidated summary of token investments
Stockmeyer, Cullen	5/23/2024	0.6	Prepare summary of omnibus hearing for review
Titus, Adam	5/23/2024	0.6	Meeting with A. Titus, S. Glustein. J. Mennie, L. Clayton (A&M) re: weekly investor communications updates
Titus, Adam	5/23/2024	1.4	Review latest draft of plan confirmation timeline slides by S. Glustein to ensure updates are reflected correctly
Titus, Adam	5/23/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: inbound offer analysis for venture investments
Titus, Adam	5/23/2024	1.2	Draft next steps on token investment based on details of market intel for collection efforts
Titus, Adam	5/23/2024	0.7	Draft comments on proposal overview to include details of rationale including option pricing
Titus, Adam	5/23/2024	0.8	Diligence token issuer current market details to enforce process for collection efforts
Titus, Adam	5/23/2024	1.3	Draft narrative of position to define rationale for executing transaction
Titus, Adam	5/23/2024	1.9	Review details of proposal overview from J. Mennie [A&M]
Titus, Adam	5/23/2024	0.6	Update workstream leadership for deliverables of venture process

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Clayton, Lance	5/24/2024	0.8	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: investment master contract detail for remaining equity positions
Clayton, Lance	5/24/2024	2.4	Review equity position diligence items to create outstanding items schedule
Clayton, Lance	5/24/2024	2.3	Prepare investment master model updates re: diligence findings
Clayton, Lance	5/24/2024	0.6	Call with L. Clayton, R. Ernst (A&M) re: identifying discrepancies with remaining equity positions for investment master contract detail
Ernst, Reagan	5/24/2024	0.6	Search relativity for missing equity agreements found in notional data from FTX asset tracking workbooks
Ernst, Reagan	5/24/2024	0.4	Call with T. Ribman, R. Ernst (A&M) re: update t-minus chart for venture book deliverables and key milestones
Ernst, Reagan	5/24/2024	0.8	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: investment master contract detail for remaining equity positions
Ernst, Reagan	5/24/2024	1.3	Update investment master detail to include currency of funded amounts for foreign Alameda investments
Ernst, Reagan	5/24/2024	0.9	Search relativity for missing fund agreements found in notional data from FTX asset tracking workbooks
Ernst, Reagan	5/24/2024	0.7	Search relativity for missing loan agreements found in notional data from FTX asset tracking workbooks
Ernst, Reagan	5/24/2024	0.6	Call with L. Clayton, R. Ernst (A&M) re: identifying discrepancies with remaining equity positions for investment master contract detail
Faett, Jack	5/24/2024	0.2	Analyze box supporting documentation for relevance of file and clean up for investment 100
Faett, Jack	5/24/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 101
Faett, Jack	5/24/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 102
Faett, Jack	5/24/2024	0.5	Analyze box supporting documentation for relevance of file and clean up for investment 106
Faett, Jack	5/24/2024	0.2	Analyze box supporting documentation for relevance of file and clean up for investment 99
Faett, Jack	5/24/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 103
Faett, Jack	5/24/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 104
Faett, Jack	5/24/2024	0.3	Analyze box supporting documentation for relevance of file and clean up for investment 105
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 99
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 106
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 105

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

		Hours	Activity
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 104
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 103
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 102
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 100
Faett, Jack	5/24/2024	0.2	Update Investment Master for agreement details for investment 101
Flynn, Matthew	5/24/2024	0.2	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M) to discuss digital asset reconciliation
Flynn, Matthew	5/24/2024	0.4	Call with M. Flynn, D. Sagen (A&M) to discuss digital asset sales agreement exhibits
Flynn, Matthew	5/24/2024	0.8	Review digital asset purchased exhibits for S&C
Glustein, Steven	5/24/2024	0.4	Update plan confirmation timeline venture slides relating to sale Alameda investment closing and dissolution updates
Glustein, Steven	5/24/2024	0.4	Correspondence with equity investment company regarding offer received relating to venture sale process
Glustein, Steven	5/24/2024	0.6	Provide comments on updated presentation slides regarding remaining assets relating to LedgerPrime
Glustein, Steven	5/24/2024	0.8	Provide comments on tearsheet summary regarding offer received relating to Alameda token investment
Glustein, Steven	5/24/2024	1.9	Review updated presentation slides regarding remaining assets relating to LedgerPrime
Glustein, Steven	5/24/2024	1.3	Review tearsheet summary regarding offer received relating to Alameda token investment
Glustein, Steven	5/24/2024	0.6	Update plan confirmation timeline venture slides relating to LedgerPrime updates
Glustein, Steven	5/24/2024	1.6	Review offer letter received regarding select token investment
Mennie, James	5/24/2024	0.8	Call with L. Clayton, J. Mennie, R. Ernst (A&M) re: investment master contract detail for remaining equity positions
Mennie, James	5/24/2024	1.4	Provide comments on documentation of equity positions in investment tracker
Mennie, James	5/24/2024	0.3	Email correspondence with L. Clayton (A&M) re: status update for week ended 5/24
Mennie, James	5/24/2024	1.4	Review purchase agreement for equity investment during diligence review
Mennie, James	5/24/2024	1.7	Compare funded amount of equity investments to listed amount from contracts
Mennie, James	5/24/2024	0.2	Compile outstanding documentation requests for equity investments

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Mennie, James	5/24/2024	0.1	Review term sheet for de minimis offer to purchase equity investment
Paolinetti, Sergio	5/24/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: digital assets variance calculation for hedge fund entity
Paolinetti, Sergio	5/24/2024	0.7	Prepare waterfall graphs for digital assets variance for update deck on hedge fund entity
Paolinetti, Sergio	5/24/2024	2.1	Estimate discounted and undiscounted value of token investment soon-to-be-unlocked
Paolinetti, Sergio	5/24/2024	1.2	Prepare vesting schedule of token investment soon-to-be-unlocked
Paolinetti, Sergio	5/24/2024	0.3	Calculate balance of digital assets as of 4/30 for hedge fund entity
Paolinetti, Sergio	5/24/2024	1.8	Build deck for inbound proposal to acquire pre-ico token position
Paolinetti, Sergio	5/24/2024	0.8	Calculate balance of digital assets as of 12/31 for hedge fund entity
Ramanathan, Kumanan	5/24/2024	0.2	Correspond with J. Croke (S&C) to discuss liquidity on third party exchange and next steps on digital asset trade
Ramanathan, Kumanan	5/24/2024	1.1	Provide guidance on on-chain transfers to complete digital asset sales and review of relevant materials
Ramanathan, Kumanan	5/24/2024	0.9	Correspond with digital token issuer re: sales process and review of relevant materials
Ramanathan, Kumanan	5/24/2024	0.4	Call with D. Handelsman (S&C) to discuss digital asset sale documentation
Ramanathan, Kumanan	5/24/2024	1.1	Review of final digital asset sale contract exhibits and provide comments to team
Ramanathan, Kumanan	5/24/2024	0.2	Prepare notification for US trustee re: weekly limit
Ramanathan, Kumanan	5/24/2024	0.4	Review of specific matter relating to purchase and sale agreement for digital asset, correspond with counsel and distribute to J. Ray (FTX) for approval
Ribman, Tucker	5/24/2024	0.4	Call with T. Ribman, R. Ernst (A&M) re: update t-minus chart for venture book deliverables and key milestones
Sagen, Daniel	5/24/2024	1.3	Prepare various revised Exhibit A schedules for CPSA entity breakouts provided by Galaxy for sold assets
Sagen, Daniel	5/24/2024	1.4	Update token transfer planning schedules for crypto asset sales to reflect latest CPSA buyer allocations
Sagen, Daniel	5/24/2024	0.4	Call with M. Flynn, D. Sagen (A&M) to discuss digital asset sales agreement exhibits
Sagen, Daniel	5/24/2024	1.3	Correspondence with M. Wang and N. Chang (BitGo) regarding transfers of sold assets
Sagen, Daniel	5/24/2024	0.2	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M) to discuss digital asset reconciliation
Sagen, Daniel	5/24/2024	0.6	Correspondence with token foundation team regarding asset sales

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Professional	Date	Hours	Activity
Sivapalu, Anan	5/24/2024	1.8	Implement tab in dashboard to display hourly chosen token value using 7-day average
Sivapalu, Anan	5/24/2024	1.4	Develop SQL script to only pull in relevant coin prices to be displayed in an hourly basis
Sivapalu, Anan	5/24/2024	2.6	Modify dashboard to include prices from all three data providers
Sivapalu, Anan	5/24/2024	0.4	Review of KO method used in valuation script
Stockmeyer, Cullen	5/24/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: digital assets variance calculation for hedge fund entity
Stockmeyer, Cullen	5/24/2024	1.3	Review token investment statuses for reporting accuracy related to past due tokens
Stockmeyer, Cullen	5/24/2024	1.1	Review token investment statuses for reporting accuracy related to unvested tokens
Stockmeyer, Cullen	5/24/2024	0.6	Correspondence with S. Glustein (A&M) regarding token investment summary
Stockmeyer, Cullen	5/24/2024	2.8	Prepare summary related to token investments by status
Titus, Adam	5/24/2024	1.1	Review contract of token investment including summarizing key terms for inclusion in overview
Titus, Adam	5/24/2024	0.6	Diligence details to provide comments to H. Trent [A&M] related to key facts about token transaction
Titus, Adam	5/24/2024	0.9	Review latest token tracker to ensure vesting tokens known is accurate based on view of contract values
Titus, Adam	5/24/2024	1.3	Draft overview of token investment summary including key terms with details about issuer
Titus, Adam	5/24/2024	1.6	Update venture investment tracker including review of details for previous updates
Titus, Adam	5/24/2024	0.4	Review token proposal details related to pricing for processing
Titus, Adam	5/24/2024	0.6	Review details of offer from third party for token position
Ernst, Reagan	5/25/2024	0.3	Draft email regarding changes to investment master based on position type and funded amount
Johnston, David	5/26/2024	2.1	Review bids received to purchase shares of certain FTX entity, consider
Chambers, Henry	5/27/2024	1.7	Review of most recently received bids on FTX Japan
Chambers, Henry	5/27/2024	1.2	Prepare deck comparing FTX Japan bids from various asset purchasers
Johnston, David	5/27/2024	1.7	Review analysis of bids received in relation to FTX Japan asset sale and provide comments to A&M team
Sivapalu, Anan	5/27/2024	2.4	Write dax code to pick up only latest set of traded price for all data providers

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Sivapalu, Anan	5/27/2024	1.8	Develop dax code to calculate rolling seven day average price for select token
Sivapalu, Anan	5/27/2024	1.5	Develop dashboard to host seven day rolling average prices for select token
Sivapalu, Anan	5/27/2024	2.3	Run query in price data model to check for missing prices in data model
Sivapalu, Anan	5/27/2024	1.7	Improve dashboard visuals for hosting latest price data
Stockmeyer, Cullen	5/27/2024	1.1	Review investment position details related to certain token buyback proposal
Clayton, Lance	5/28/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: weekly venture book investor communication updates
Coverick, Steve	5/28/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), S. Kurz, P. Cappelli, and others (Galaxy)
Ernst, Reagan	5/28/2024	1.2	Review correspondence with Alameda investments and draft emails responding to ad hoc investment requests from investees
Ernst, Reagan	5/28/2024	0.4	Update status of closed token position in post petition activity tab of investment master
Ernst, Reagan	5/28/2024	0.4	Update status of closed equity position in post petition activity tab of investment master
Ernst, Reagan	5/28/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly investor communications updates for equity and token positions
Ernst, Reagan	5/28/2024	0.9	Update investment master monthly variance for changes in proceeds, dividends, and funded amounts based on recent capital call fundings
Faett, Jack	5/28/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss timing of funding details updates to FTX Investment Master
Flynn, Matthew	5/28/2024	1.2	Review and summarize purchaser details for asset sales for management
Glustein, Steven	5/28/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: weekly venture book investor communication updates
Glustein, Steven	5/28/2024	0.3	Correspondence with J. Croke (S&C) regarding third party exchange balances relating to LedgerPrime
Glustein, Steven	5/28/2024	0.9	Prepare for call with S&C team regarding outstanding items relating to venture investment workstream
Glustein, Steven	5/28/2024	0.2	Call with A Titus and S. Glustein (A&M) to discuss status of pre-ico venture token investment
Glustein, Steven	5/28/2024	1.4	Finalize tearsheet regarding proposal summary relating to venture token investment
Glustein, Steven	5/28/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to analyze inbound offer for venture investments
Glustein, Steven	5/28/2024	1.7	Review token vesting model regarding vesting schedule relating to select token investments

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/28/2024	0.3	Review investor statement regarding LedgerPrime fund investment company
Glustein, Steven	5/28/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and third-party (potential buyer) re: inbound offer for venture token investments
Johnston, David	5/28/2024	1.4	Review and update presentation relating to bids received in relation to certain FTX entity, send to management
Kearney, Kevin	5/28/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss timing of funding details updates to FTX Investment Master
Mennie, James	5/28/2024	0.8	Revise investment type on investment master detail listing for equity position based on updated purchase agreement
Mennie, James	5/28/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: weekly venture book investor communication updates
Mennie, James	5/28/2024	1.9	Search email history on Relativity of equity investment with token warrant to update documentation
Mennie, James	5/28/2024	1.4	Provide comments to L. Clayton (A&M) on changes to investment master detail schedule
Mennie, James	5/28/2024	0.3	Call with J. Mennie, A. Titus (A&M) re: equity materials for venture portfolio
Mennie, James	5/28/2024	0.9	Review details of equity warrant on investment master listing
Paolinetti, Sergio	5/28/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to analyze inbound offer for venture investments
Paolinetti, Sergio	5/28/2024	1.2	Update pricing for "other investments" within the hedge fund entity's portfolio
Paolinetti, Sergio	5/28/2024	0.6	Consolidate token receipts following correspondence with token issuer
Paolinetti, Sergio	5/28/2024	1.1	Update cash waterfall graph for hedge fund entity's overview deck
Paolinetti, Sergio	5/28/2024	0.9	Bifurcate digital assets list of hedge fund entity for overview deck
Paolinetti, Sergio	5/28/2024	1.4	Rebuild hedge fund entity's cash table with estimates as of 4/30
Paolinetti, Sergio	5/28/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly investor communications updates for equity and token positions
Paolinetti, Sergio	5/28/2024	0.6	Cross reference digital assets transfer details with current hedge fund entity model
Paolinetti, Sergio	5/28/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and third-party (potential buyer) re: inbound offer for venture token investments
Ramanathan, Kumanan	5/28/2024	0.4	Review of weekly Galaxy trading summary and provide approval
Ramanathan, Kumanan	5/28/2024	0.2	Review of status update on specific digital asset issuer situation
Ramanathan, Kumanan	5/28/2024	0.3	Review of auction result schedule and provide approval

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/28/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), S. Kurz, P. Cappelli, and others (Galaxy)
Sagen, Daniel	5/28/2024	0.8	Correspondence with token foundation, Sygnia team regarding preparation for asset transfers associated with token sales
Sagen, Daniel	5/28/2024	0.7	Prepare revised asset transfer bid summary schedule, distribute with UCC and AHC
Sagen, Daniel	5/28/2024	0.6	Respond to questions from J. Saevitzon (SC) regarding CSPA legal entities for various tokens
Sagen, Daniel	5/28/2024	0.7	Respond to questions from J. Saevitzon (SC) regarding token datapoints for draft CPSA
Sagen, Daniel	5/28/2024	0.4	Prepare updated CPSA exhibit A for token purchaser per request from Galaxy
Sagen, Daniel	5/28/2024	0.3	Correspondence with M. Wang (BitGo) regarding new wallets for asset transfers
Sagen, Daniel	5/28/2024	0.3	Participate in crypto sales call with S. Coverick, K. Ramanathan, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), S. Kurz, P. Cappelli, and others (Galaxy)
Stockmeyer, Cullen	5/28/2024	0.3	Update returns analysis token mapping to include additional sales in reporting to be as of 5/15
Stockmeyer, Cullen	5/28/2024	0.6	Update locked sales data for latest information available for returns analysis to be as of 5/15
Stockmeyer, Cullen	5/28/2024	0.4	Update unlocked sales data for latest information available for returns analysis to be as of 5/15
Stockmeyer, Cullen	5/28/2024	0.6	Update token export for returns analysis to be as of 5/15
Stockmeyer, Cullen	5/28/2024	0.7	Update token receivable vesting schedule for returns analysis to be as of 5/15
Stockmeyer, Cullen	5/28/2024	0.4	Update investment master detail for returns analysis as of 5/15
Stockmeyer, Cullen	5/28/2024	0.6	Update token receivable plan recovery for returns analysis as of 5/15
Stockmeyer, Cullen	5/28/2024	0.3	Review transactions related to certain token investment receipts
Stockmeyer, Cullen	5/28/2024	0.4	Quality review investment master detail report for returns analysis
Stockmeyer, Cullen	5/28/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly investor communications updates for equity and token positions
Titus, Adam	5/28/2024	1.3	Review returns analysis deck against plan materials to provide comments to C. Stockmeyer [A&M] on updating process
Titus, Adam	5/28/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: weekl venture book investor communication updates
Titus, Adam	5/28/2024	1.3	Draft overview of equity investment with overview contract agreement based on details related to amendment request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/28/2024	1.1	Review hedge fund entity overview asset materials in preparation for call
Titus, Adam	5/28/2024	0.9	Review custody agreement for approval and execution for collection of tokens
Titus, Adam	5/28/2024	0.6	Draft email with comments to S. Glustein [A&M] on overview of token position
Titus, Adam	5/28/2024	0.3	Call with J. Mennie, A. Titus (A&M) re: equity materials for venture portfolio
Titus, Adam	5/28/2024	0.9	Calculate offer DLOM for discounts related to offer to analyze value discount
Titus, Adam	5/28/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and third-party (potential buyer) re: inbound offer for venture token investments
Chambers, Henry	5/29/2024	0.5	Call with J.Ray (FTX), E. Simpson (S&C) and H.Chambers (A&M) regarding latest FTX Japan bids received
Chambers, Henry	5/29/2024	1.3	Prepare comparison of latest FTX Japan bids received
Clayton, Lance	5/29/2024	2.9	Prepare executive summary slide re: future looking deliverables for venture investments
Clayton, Lance	5/29/2024	1.8	Breakout equity contract details by series re: investment master
Clayton, Lance	5/29/2024	2.4	Draft initial LedgerPrime WF model re: may forecast
Clayton, Lance	5/29/2024	0.5	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Dalgleish, Elizabeth	5/29/2024	1.6	Prepare revised version of FTX Japan update presentation for feedback received from Debtors advisor
Ernst, Reagan	5/29/2024	0.8	Gather investment detail on foreign Alameda equity investments to wrap into venture book investment master
Ernst, Reagan	5/29/2024	1.8	Analyze claim related to Alameda equity and loan position to incorporate summary for position overview slide
Ernst, Reagan	5/29/2024	0.7	Gather investment detail on domestic Alameda equity investments to wrap into venture book investment master
Glustein, Steven	5/29/2024	0.6	Call with J. Mennie, S. Glustein (A&M) re: review legal documentation outstanding items of venture investments
Glustein, Steven	5/29/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding certain token plan recovery for tear sheet
Glustein, Steven	5/29/2024	0.6	Provide comments on updated fund summary schedule relating to Alameda fund investment details
Glustein, Steven	5/29/2024	0.8	Review venture token summary schedule relating to fully collected token investments
Glustein, Steven	5/29/2024	0.6	Correspondence with token issuer regarding vesting schedule relating to token investment
Glustein, Steven	5/29/2024	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding returns analysis updates

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/29/2024	0.7	Review updated Token Claim Agreement regarding token investment relating to past due balance
Glustein, Steven	5/29/2024	1.2	Review updated fund summary schedule relating to Alameda fund investment details
Glustein, Steven	5/29/2024	1.1	Update Token Claim Agreement regarding updated balance relating to vested tokens
Glustein, Steven	5/29/2024	1.1	Review venture token summary schedule relating to vested tokens not yet received
Glustein, Steven	5/29/2024	0.8	Call with J. MacDonald, M. Schwartz (S&C), A. Titus, J. Mennie, S. Glustein (A&M) re: KYC documentation request, amendment requests and status of certain sales processes
Glustein, Steven	5/29/2024	0.5	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Glustein, Steven	5/29/2024	0.7	Correspondence with M. Schwartz (S&C) regarding updated Token Claim Agreement relating to Alameda venture token investment
Glustein, Steven	5/29/2024	0.3	Call with S. Glustein and S. Paolinetti (A&M) to discuss updates to token tearsheet relating to past-due token investment
Mennie, James	5/29/2024	0.6	Call with J. Mennie, S. Glustein (A&M) re: review legal documentation outstanding items of venture investments
Mennie, James	5/29/2024	1.7	Review documentation of preferred equity investment on the investment detail listing
Mennie, James	5/29/2024	0.9	Prepare agenda ahead of call with J. MacDonald (S&C) re: outstanding venture items
Mennie, James	5/29/2024	0.8	Call with J. MacDonald, M. Schwartz (S&C), A. Titus, J. Mennie, S. Glustein (A&M) re: KYC documentation request, amendment requests and status of certain sales processes
Mennie, James	5/29/2024	0.5	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Mosley, Ed	5/29/2024	0.6	Review of draft analysis of FTX Japan asset sale options
Paolinetti, Sergio	5/29/2024	2.4	Update token investment tearsheet for John's signature request to claim outstanding tokens
Paolinetti, Sergio	5/29/2024	1.4	Include inbound offer details for token investments in weekly venture deck
Paolinetti, Sergio	5/29/2024	0.3	Initiate tearsheet on pre-ico token with potential TGE event
Paolinetti, Sergio	5/29/2024	2.1	Create listing of secured tokens post-petition for weekly venture update deck
Paolinetti, Sergio	5/29/2024	0.6	Draft email for John's signature request re: claiming of outstanding tokens
Paolinetti, Sergio	5/29/2024	1.3	Reconcile past due token balance as of 4/30 for bridging purposes
Paolinetti, Sergio	5/29/2024	0.9	Update pricing for past due slide on weekly venture overview deck
Paolinetti, Sergio	5/29/2024	1.6	Update vesting schedule for unvested/locked tokens as of 5/15

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Paolinetti, Sergio	5/29/2024	0.9	Calculate vesting procedures between 4/30 and 5/15 for past due bridge
Paolinetti, Sergio	5/29/2024	0.7	Calculate collections between 4/30 and 5/15 for past due bridge
Paolinetti, Sergio	5/29/2024	0.3	Call with S. Glustein and S. Paolinetti (A&M) to discuss updates to token tearsheet relating to past-due token investment
Ramanathan, Kumanan	5/29/2024	0.6	Review of Galaxy fee summary and distribute to counsel for posting
Ramanathan, Kumanan	5/29/2024	0.2	Call with S. Kurz (Galaxy) to discuss digital asset sales process
Ramanathan, Kumanan	5/29/2024	0.3	Review of vendor billing detail and provide approval
Sagen, Daniel	5/29/2024	0.9	Prepare template to facilitate asset transfers as part of sale process, distribute with H.Nachmias (Sygnia) for review
Sagen, Daniel	5/29/2024	0.9	Correspondence with BitGo and Sygnia teams regarding token transfer mechanics for asset sale
Sagen, Daniel	5/29/2024	0.6	Prepare summary for potential token redesignations to Galaxy mandate for review based off data received from market makers
Stockmeyer, Cullen	5/29/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding certain token plan recovery for tear sheet
Stockmeyer, Cullen	5/29/2024	0.4	Consolidate notes from discussion with A. Titus, S. Glustein (A&M) regarding returns analysis update
Stockmeyer, Cullen	5/29/2024	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding returns analysis updates
Stockmeyer, Cullen	5/29/2024	0.4	Incorporate updated vesting schedule for certain token for returns analysis as of 5/15
Stockmeyer, Cullen	5/29/2024	0.8	Quality review returns analysis token remaining reporting for 5/15 variances
Stockmeyer, Cullen	5/29/2024	0.7	Quality review token returns analysis related to remaining in wallet balances
Stockmeyer, Cullen	5/29/2024	1.3	Update token returns analysis report for 5/15 coin report data
Stockmeyer, Cullen	5/29/2024	0.7	Update returns analysis report to latest data available as of 5/15
Stockmeyer, Cullen	5/29/2024	0.6	Update past due token commentary for returns analysis as of 5/15
Titus, Adam	5/29/2024	1.1	Draft overview of token position email to J. Ray [FTX] to provide approval request for signature of token collection
Titus, Adam	5/29/2024	1.9	Run analytical support of venture assets of hedge fund to provide value expectations of vested to tokens
Titus, Adam	5/29/2024	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding returns analysis updates
Titus, Adam	5/29/2024	1.4	Consolidate materials for plan confirmation timeline to truncate into two process steps

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/29/2024	1.7	Review hedge fund summary materials provided by S. Paolinetti [A&M]
Titus, Adam	5/29/2024	0.5	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, S. Glustein, L. Clayton (A&M) re: ventures process updates
Chambers, Henry	5/30/2024	2.3	Review bids received from FTX Japan's asset purchaser and compare with alternate plan proceeds
Chambers, Henry	5/30/2024	8.0	Prepare updates for FTX Japan working group on bids received
Chambers, Henry	5/30/2024	0.5	Call with FTX Japan Bidder's counsel, H. Chambers, D Johnston, (A&M), E. Simpson (S&C), K. Cofsky, N. Nussbaum and others from PWP (PWP) regarding bid on FTX Japan
Clayton, Lance	5/30/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Clayton, Lance	5/30/2024	1.5	Call with J. Mennie, L. Clayton (A&M) re: Venture investments weekly status deck
Coverick, Steve	5/30/2024	0.3	Call with bidder for FTX Japan to discuss offer with S&C (E. Simpson and others), A&M (D. Johnston, S. Coverick)
Coverick, Steve	5/30/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Japan updates
Ernst, Reagan	5/30/2024	0.5	Draft email to claims team regarding claim relating to position that FTX has an equity and loan investment in
Ernst, Reagan	5/30/2024	0.8	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of ongoing venture team processes
Ernst, Reagan	5/30/2024	2.2	Update dissolutions, mergers, acquisitions, and de minimis sales slide based on recent happenings and changes in offer amount
Faett, Jack	5/30/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss funding updates to FTX Investment Master
Glustein, Steven	5/30/2024	0.3	Call with S. Glustein and J. Mennie (A&M) to discuss venture equity open items relating to venture workstream
Glustein, Steven	5/30/2024	0.6	Draft email regarding request for signing Token Claim Statement relating to past due venture token investment
Glustein, Steven	5/30/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss status on past- due token relating to venture investments
Glustein, Steven	5/30/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Glustein, Steven	5/30/2024	1.4	Review investment summary regarding token investment relating to Alameda and LedgerPrime token assets
Glustein, Steven	5/30/2024	1.2	Review plan confirmation timeline slides regarding venture investment updates
Glustein, Steven	5/30/2024	1.2	Meeting with S. Glustein, C. Stockmeyer (A&M) to review returns analysis report
Glustein, Steven	5/30/2024	0.9	Prepare updated workplan for venture token investment workstream
Glustein, Steven	5/30/2024	0.3	Correspondence with equity investment company regarding LedgerPrime relating to upcoming call to discuss investment updates

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Professional	Date	Hours	Activity
Johnston, David	5/30/2024	0.3	Call with bidder for FTX Japan to discuss offer with S&C (E. Simpson and others), A&M (D. Johnston, S. Coverick)
Johnston, David	5/30/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Japan updates
Kearney, Kevin	5/30/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss funding updates to FTX Investment Master
Mennie, James	5/30/2024	0.3	Call with S. Glustein and J. Mennie (A&M) to discuss venture equity open items relating to venture workstream
Mennie, James	5/30/2024	1.1	Draft email to venture investment with outstanding sale proceeds to include history of cash management order
Mennie, James	5/30/2024	1.4	Review revised equity, loan, fund overview slides for plan confirmation timeline presentation
Mennie, James	5/30/2024	1.2	Review listing of recently identified equity investments with status on tracker detailed file
Mennie, James	5/30/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Mennie, James	5/30/2024	1.5	Call with J. Mennie, L. Clayton (A&M) re: Venture investments weekly status deck
Paolinetti, Sergio	5/30/2024	0.9	Revise vesting schedule for locked tokens with updated commentary for recent unlocking tranches
Paolinetti, Sergio	5/30/2024	0.8	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of ongoing venture team processes
Paolinetti, Sergio	5/30/2024	0.7	Condense token agreements information ahead of call with issuer to discuss upcoming TGE
Paolinetti, Sergio	5/30/2024	1.2	Calculate list of token receipts post-petition for sales and dissolutions tearsheet
Paolinetti, Sergio	5/30/2024	0.4	Research whitepapers for token agreement ahead of potential token launch
Paolinetti, Sergio	5/30/2024	2.1	Prepare tearsheet summarizing token agreements ahead of potential token launch
Paolinetti, Sergio	5/30/2024	0.6	Revise past due token bridge as of 5/15 with updated commentary
Paolinetti, Sergio	5/30/2024	0.7	Update venture work planner with latest investment proposals details
Paolinetti, Sergio	5/30/2024	0.4	Update venture work planner with deadlines on crypto reporting
Ramanathan, Kumanan	5/30/2024	0.2	Call with D. Handelsman (S&C) to discuss digital asset sales process
Sagen, Daniel	5/30/2024	0.7	Prepare additional token transfer instructions for BitGo team to facilitate transfer of sold assets
Sagen, Daniel	5/30/2024	0.7	Correspondence with H. Nachmias (Sygnia) regarding transfer planning for asset sale
Sagen, Daniel	5/30/2024	0.6	Respond to questions from M. Bhatia (Galaxy) regarding token distributions for asset sales

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Professional	Date	Hours	Activity
Sivapalu, Anan	5/30/2024	1.7	Troubleshoot price based API scripts to investigate missing prices
Sivapalu, Anan	5/30/2024	2.2	Check through staging price data tables for missing prices
Sivapalu, Anan	5/30/2024	1.9	Check through production price data tables for missing prices
Sivapalu, Anan	5/30/2024	2.4	Investigate missing prices in price dashboard for all data sources
Stockmeyer, Cullen	5/30/2024	1.6	Prepare updated schedule for returns analysis related to sales of all digital assets, excluding venture investments
Stockmeyer, Cullen	5/30/2024	0.8	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of ongoing venture team processes
Stockmeyer, Cullen	5/30/2024	1.2	Prepare updated schedule for returns analysis related to charting of token sales
Stockmeyer, Cullen	5/30/2024	2.2	Update returns analysis commentary related to pre-icon token investments
Stockmeyer, Cullen	5/30/2024	1.9	Prepare updated schedule for returns analysis related to venture token sales
Stockmeyer, Cullen	5/30/2024	1.2	Meeting with S. Glustein, C. Stockmeyer (A&M) to review returns analysis report
Titus, Adam	5/30/2024	0.7	Review responses to request for transaction document from portfolio companies based on request from J. Mennie [A&M]
Titus, Adam	5/30/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss status on past- due token relating to venture investments
Titus, Adam	5/30/2024	1.3	Diligence questions related to token investment to be responsive to request for details on position
Titus, Adam	5/30/2024	0.8	Meeting with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: venture team in process updates
Titus, Adam	5/30/2024	0.7	Review consent agreement from portfolio issuer for capital raise to determine rights changes
Titus, Adam	5/30/2024	1.2	Review execution documentation for dividend receipt related to KYC request from issuer
Titus, Adam	5/30/2024	0.6	Review recovery analysis of token position related to potential settlement
Titus, Adam	5/30/2024	0.9	Review plan confirmation timeline materials from S. Glustein [A&M]
Titus, Adam	5/30/2024	1.3	Update analysis of token vesting details for past due amounts
Clayton, Lance	5/31/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, and L. Clayton (A&M) re: Venture workstream t-minus schedule
Clayton, Lance	5/31/2024	0.4	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to continue discussion on MOR report for Venture portfolio
Clayton, Lance	5/31/2024	0.8	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to discuss MOR report for Venture portfolio

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Professional	Date	Hours	Activity
Clayton, Lance	5/31/2024	0.5	Call with J. Mennie, and L. Clayton (A&M) re: outstanding venture workstream items
Clayton, Lance	5/31/2024	0.4	Draft workplan updates re: venture workstream
Ernst, Reagan	5/31/2024	1.4	Meeting with S. Paolinetti, R. Ernst (A&M) re: LedgerPrime investment master contract detail
Ernst, Reagan	5/31/2024	0.4	Meeting with J. Mennie, R. Ernst, S. Glustein (A&M) re: equity position with warrant cancelation and change of funded amount
Glustein, Steven	5/31/2024	0.7	Review plan confirmation timeline venture slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	5/31/2024	0.4	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to continue discussion on MOR report for Venture portfolio
Glustein, Steven	5/31/2024	0.3	Review plan confirmation timeline venture slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	5/31/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, and L. Clayton (A&M) re: Venture workstream t-minus schedule
Glustein, Steven	5/31/2024	0.2	Call with S. Glustein and J. Mennie (A&M) to discuss board update summary of buyback proposal
Glustein, Steven	5/31/2024	0.8	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to discuss MOR report for Venture portfolio
Glustein, Steven	5/31/2024	2.1	Review plan confirmation timeline venture slides regarding recent Alameda token investment updates
Glustein, Steven	5/31/2024	0.4	Review plan confirmation timeline venture slides regarding LedgerPrime updates
Glustein, Steven	5/31/2024	0.4	Meeting with J. Mennie, R. Ernst, S. Glustein (A&M) re: equity position with warrant cancelation and change of funded amount
Mennie, James	5/31/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, and L. Clayton (A&M) re: Venture workstream t-minus schedule
Mennie, James	5/31/2024	0.4	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to continue discussion on MOR report for Venture portfolio
Mennie, James	5/31/2024	0.2	Call with S. Glustein and J. Mennie (A&M) to discuss board update summary of buyback proposal
Mennie, James	5/31/2024	0.8	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to discuss MOR report for Venture portfolio
Mennie, James	5/31/2024	0.5	Call with J. Mennie, and L. Clayton (A&M) re: outstanding venture workstream items
Mennie, James	5/31/2024	0.4	Meeting with J. Mennie, R. Ernst, S. Glustein (A&M) re: equity position with warrant cancelation and change of funded amount
Paolinetti, Sergio	5/31/2024	1.4	Meeting with S. Paolinetti, R. Ernst (A&M) re: LedgerPrime investment master contract detail
Paolinetti, Sergio	5/31/2024	1.6	Finalize tearsheet on token investment with soon-to-launch token
Ramanathan, Kumanan	5/31/2024	0.4	Call with D. Handelsman, B. Zonenshayn, A. Levine (S&C), M. Bhatia (Galaxy), K. Ramanathan, and D. Sagen (A&M) regarding asset transfers for token sales

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Professional	Date	Hours	Activity
Sagen, Daniel	5/31/2024	0.4	Correspondence with H. Nachmias (Sygnia) and token foundation regarding status update of asset transfers
Sagen, Daniel	5/31/2024	0.4	Call with D. Handelsman, B. Zonenshayn, A. Levine (S&C), M. Bhatia (Galaxy), K. Ramanathan, and D. Sagen (A&M) regarding asset transfers for token sales
Sivapalu, Anan	5/31/2024	2.4	Manually refresh all price data to ensure of continuous data points for all data providers
Stockmeyer, Cullen	5/31/2024	1.5	Prepare updated appendix report for vesting of venture tokens related to outstanding balances
Stockmeyer, Cullen	5/31/2024	1.1	Prepare executive summary for venture token sales since beginning of liquidation process
Stockmeyer, Cullen	5/31/2024	1.8	Prepare analysis to roll down locked balance and display vesting of outstanding tokens
Stockmeyer, Cullen	5/31/2024	0.9	Prepare update summary report for plan recovery based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	5/31/2024	1.9	Prepare summary analysis related to unvested outstanding venture token investments
Stockmeyer, Cullen	5/31/2024	1.3	Prepare update plan recovery appendix report based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	5/31/2024	1.2	Prepare executive summary for plan completion results since latest plan recovery
Titus, Adam	5/31/2024	1.2	Diligence request for token claim statement details including ensuring values are consistent with contract values
Titus, Adam	5/31/2024	1.5	Review plan confirmation timeline materials prior to finalization to ensure accurate amount of token updates
Titus, Adam	5/31/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, and L. Clayton (A&M) re: Venture workstream t-minus schedule
Titus, Adam	5/31/2024	0.7	Draft note to token issuer for test transfer including custody agreement wallet for collection of tokens
Titus, Adam	5/31/2024	0.9	Draft email to S. Glustein [A&M] related to positioning of workstream
Titus, Adam	5/31/2024	0.8	Review token tracker for recent collected token positions
Titus, Adam	5/31/2024	1.3	Update venture investment tracker for latest weekly details
Titus, Adam	5/31/2024	1.1	Update workstream leadership tracker for new t-minus schedule
Subtotal		1,337.3	
Avoidance Actions			
Professional	Date	Hours	Activity
Beretta, Matthew	5/1/2024	2.3	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #2
Beretta, Matthew	5/1/2024	1.8	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #1

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Professional	Date	Hours	Activity
Beretta, Matthew	5/1/2024	2.7	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #4
Beretta, Matthew	5/1/2024	2.6	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #3
Blanchard, Madison	5/1/2024	1.1	Update analysis relating to exchange customer preference payments for net benefit using current pricing
Blanchard, Madison	5/1/2024	0.2	Updates to documentation relating to market making loans and loans past due
Burns, Zach	5/1/2024	1.8	Analyze the intercompany loan agreements between FTX Trading Ltd and Alameda Ltd for the discovery request
Burns, Zach	5/1/2024	1.2	Analyze the wire details for transactions to entities tagged for acquisition in Africa for the discovery request
Burns, Zach	5/1/2024	1.4	Analyze significant contracts for Blockfolio in December 2021 for the discovery request
Burns, Zach	5/1/2024	1.6	Analyze restated partnership agreements FTX was a part of for the discovery request
Burns, Zach	5/1/2024	0.4	Review service agreements between Cottonwood and Blockfolio for the discovery request
Burns, Zach	5/1/2024	1.7	Review certain off-exchange wallets for transaction activity for the discovery request
Burns, Zach	5/1/2024	0.2	Call with Z. Burns and M. Jones (A&M) to discuss loan documents to be included in historical financial support reconciliation
Canale, Alex	5/1/2024	1.8	Analysis of net benefit to Debtors from using current withdrawal pricing in filed claim
Canale, Alex	5/1/2024	0.7	Review details of prior Binance investigations and summarize for A&M management
Canale, Alex	5/1/2024	0.3	Correspond with crypto team regarding line of credits for OTC portal trading
Canale, Alex	5/1/2024	0.9	Call with A. Canale , P. McGrath (A&M) regarding OTC portal trading analysis
Canale, Alex	5/1/2024	0.2	Correspond with A&M team regarding identification of filed claims
Coverick, Steve	5/1/2024	1.4	Review and provide comments on analysis of potential upcoming avoidance actions
Cox, Allison	5/1/2024	1.2	Review claims portal in relation to professional fees paid
Cox, Allison	5/1/2024	0.1	Call with T. Gosau, A. Cox (A&M) to discuss Professionals update
Ebrey, Mason	5/1/2024	2.6	Search in relativity for documents related to exchange account of entity with outstanding claim against debtor
Ebrey, Mason	5/1/2024	0.4	Call with P. McGrath, M. Ebrey (A&M) regarding trading activity of institutional account
Ebrey, Mason	5/1/2024	0.7	Addition of transaction hashes to market maker lender summary

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Ebrey, Mason 5/1/2024 0.3 Call with E. Hoffer, M. Ebrey (A&M) regarding balance ste exchange account Flynn, Matthew 5/1/2024 1.0 Call with M. Flynn, J. Zatz, P. McGrath (A&M) to discuss of OTC activity reconciliation Flynn, Matthew 5/1/2024 1.2 Review and summarize customer OTC margin activity and balances for S&C Flynn, Matthew 5/1/2024 0.6 Analyze spot derivative pricing on the OTC portal Flynn, Matthew 5/1/2024 0.7 Review stablecoin balances quantities on-chain for AWS reconciliation Flynn, Matthew 5/1/2024 1.1 Update post-petition deposit analysis for S&C Gosau, Tracy 5/1/2024 1.9 Review professionals memo re: Alex Saunders loan docu Gosau, Tracy 5/1/2024 1.5 Review professionals memo re: Alex Saunders internal activity and the service of the party in response to the discovery request guidelines Haq, Kamran 5/1/2024 1.6 Examine the certificates of the party in response to the discovery request guidelines Haq, Kamran 5/1/2024 2.7 Assess the party's certificates as per the discovery request guidelines Haq, Kamran 5/1/2024 2.1 Review of archived passwords to determine potential uncassets Helal, Aly 5/1/2024 0.3 Call with E. Hoffer, M. Ebrey (A&M) regarding balance sta exchange account Jones, Mackenzie 5/1/2024 1.1 Review documents used by third party in historical financi per discovery reconciliation request	
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Jones, Mackenzie 5/1/2024 0.8 Call with K. Kearney and M. Jones (A&M) to discuss prog discovery reconciliation process	gress of
Jones, Mackenzie 5/1/2024 0.7 Create request file for third party to provide document IDs discovery reconciliation process	s needed f
Jones, Mackenzie 5/1/2024 0.3 Draft summary of progress on discovery reconciliation pro	ocess
Jones, Mackenzie 5/1/2024 0.2 Call with Z. Burns and M. Jones (A&M) to discuss loan do be included in historical financial support reconciliation	ocuments

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Professional	Date	Hours	Activity
Kearney, Kevin	5/1/2024	0.8	Call with K. Kearney and M. Jones (A&M) to discuss progress of discovery reconciliation process
Lee, Julian	5/1/2024	0.3	Correspond with AlixPartners re: inquiries on Signet data
McGrath, Patrick	5/1/2024	0.8	Correspondence and analysis of Insiders' exchange activity related to responses provided by Insider
McGrath, Patrick	5/1/2024	0.4	Call with P. McGrath, M. Ebrey (A&M) regarding trading activity of institutional account
McGrath, Patrick	5/1/2024	1.0	Call with M. Flynn, J. Zatz, P. McGrath (A&M) to discuss customer OTC activity reconciliation
McGrath, Patrick	5/1/2024	0.9	Call with A. Canale , P. McGrath (A&M) regarding OTC portal trading analysis
McGrath, Patrick	5/1/2024	2.6	Review OTC balances and activity for institutional client
McGrath, Patrick	5/1/2024	0.4	Review correspondence regarding work performed on Binance
Ragan, Noah	5/1/2024	2.4	Continue verifying loan term sheets in connection with the discovery request
Ragan, Noah	5/1/2024	2.7	Examine invoice and expense messages pertaining to the discovery request
Ragan, Noah	5/1/2024	2.3	Review invoices for pre-petition transactions related to the discovery request
Ragan, Noah	5/1/2024	2.9	Analyze token purchase agreements for the discovery request
Ryan, Laureen	5/1/2024	0.2	Review and edit draft weekly plan confirmation timeline deck and incorporate changes from comments
Ryan, Laureen	5/1/2024	0.2	Correspond with QE and A&M on Saunders and Piper documents for review and memo update
Ryan, Laureen	5/1/2024	0.6	Correspond with A&M on Binance related analysis performed
Ryan, Laureen	5/1/2024	0.5	Correspond with A&M on Saunders and Piper memos and investigation
Ryan, Laureen	5/1/2024	0.2	Correspond with QE and A&M on Signet data inquiries
Shanahan, Michael	5/1/2024	0.3	Communications to/from team regarding Alex Saunders review
Shanahan, Michael	5/1/2024	0.5	Review workstream status and deadlines for avoidance actions
Shanahan, Michael	5/1/2024	1.3	Review documents related to Chipper Cash value
Shanahan, Michael	5/1/2024	0.3	Review and revise update email for Chipper Cash
Shanahan, Michael	5/1/2024	0.6	Preliminary review of documents related to Alex Saunders / 707,016 Ltd

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Professional	Date	Hours	Activity
Shanahan, Michael	5/1/2024	0.9	Review additional key documents identified related to Signature bank
Zatz, Jonathan	5/1/2024	1.0	Call with M. Flynn, J. Zatz, P. McGrath (A&M) to discuss customer OTC activity reconciliation
Beretta, Matthew	5/2/2024	2.2	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #6
Beretta, Matthew	5/2/2024	2.3	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #7
Beretta, Matthew	5/2/2024	2.7	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #8
Beretta, Matthew	5/2/2024	2.1	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #5
Blanchard, Madison	5/2/2024	1.1	Prepare summary of lenders for whom avoidance actions investigations were conducted
Burns, Zach	5/2/2024	1.4	Analyze Signal messages from Alameda employees surrounding the current state of loans for the discovery request
Burns, Zach	5/2/2024	1.3	Analyze the MLA between Alameda and other large token lender for the discovery request
Burns, Zach	5/2/2024	1.1	Review documents outlining Alameda's crypto holdings for the discovery request
Burns, Zach	5/2/2024	2.3	Review token loans made by Alameda in early 2022 for the discovery request
Burns, Zach	5/2/2024	1.6	Analyze warrant agreements for certain FTX investments for the discovery request
Burns, Zach	5/2/2024	0.8	Review loan repayments documents for Alameda in early 2022 for the discovery request
Canale, Alex	5/2/2024	0.6	Review details regarding Ledn lending claim and communication to Debtor management team
Canale, Alex	5/2/2024	0.3	Prepare list of lenders with avoidance exposure for contract rejection analysis
Canale, Alex	5/2/2024	1.1	Review memoranda summarizing investigation findings with respect to professionals
Canale, Alex	5/2/2024	0.6	Prepare summary of findings relating to Chipper cash transaction analysis
Canale, Alex	5/2/2024	0.4	Review details of BitGo collateral and provide to A&M accounting team
Cox, Allison	5/2/2024	0.4	Call with T. Gosau, A. Cox (A&M) and S. Hill (QE) to discuss Professionals deadlines
Cox, Allison	5/2/2024	2.7	Document review in relation to Herefor professional fees paid
Cox, Allison	5/2/2024	0.6	Create summary of crypto payments made to Herefor, Inc
Cox, Allison	5/2/2024	0.5	Call with T. Gosau, A. Cox (A&M) to discuss Professionals next steps

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ebrey, Mason	5/2/2024	1.6	Search in relativity for documents related to exchange account of entity with outstanding claim against debtor
Ebrey, Mason	5/2/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding updates related to review of customer account balance
Flynn, Matthew	5/2/2024	0.8	Review stablecoin token detail and customer margin on OTC portal
Flynn, Matthew	5/2/2024	0.3	Call with M. Flynn, P. McGrath (A&M) to discuss OTC portal analysis
Flynn, Matthew	5/2/2024	1.2	Update customer presentation for OTC considerations for S&C
Gordon, Robert	5/2/2024	0.2	Call with R. Gordon, L. Ryan (both A&M) regarding investigation into websites used by FTX
Gosau, Tracy	5/2/2024	0.4	Call with T. Gosau, A. Cox (A&M) and S. Hill (QE) to discuss Professionals deadlines
Gosau, Tracy	5/2/2024	0.5	Call with T. Gosau, A. Cox (A&M) to discuss Professionals next steps
Haq, Kamran	5/2/2024	2.6	Analyze loan agreements between parties in line with the discovery request
Haq, Kamran	5/2/2024	2.3	Review court order forms in accordance with the discovery request guidelines
Haq, Kamran	5/2/2024	1.4	Assess loan agreements between parties in accordance with the discovery request
Haq, Kamran	5/2/2024	2.1	Inspect bank statements as specified by the discovery request
Haq, Kamran	5/2/2024	1.8	Scrutinize invoice records following the discovery request guidelines
Helal, Aly	5/2/2024	0.4	Respond to comments from team regarding Signature bank accounts analysis presentation
Jones, Mackenzie	5/2/2024	0.9	Review progress of discovery reconciliation request by counsel
Lee, Julian	5/2/2024	0.2	Correspond with team regarding Silvergate data production related to Hummingbird platform
Lee, Julian	5/2/2024	0.1	Review privilege log provided by QE re: Silvergate production
Lee, Julian	5/2/2024	0.2	Review Silvergate data production related to Hummingbird platform
Lee, Julian	5/2/2024	0.1	Correspond with team regarding Stripe data for select customer claims
McGrath, Patrick	5/2/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding updates related to review of customer account balance
McGrath, Patrick	5/2/2024	2.2	Analyze OTC activity related to institutional client, including negative balances
McGrath, Patrick	5/2/2024	0.3	Call with M. Flynn, P. McGrath (A&M) to discuss OTC portal analysis

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Professional	Date	Hours	Activity
Mosley, Ed	5/2/2024	1.1	Review of materials prepared for avoidance action at the request of management
Ragan, Noah	5/2/2024	1.8	Analyze invoices for software maintenance concerning the discovery request
Ragan, Noah	5/2/2024	1.9	Assess expense and invoice notifications relevant to the discovery request
Ragan, Noah	5/2/2024	2.1	Reconcile short-term lending obligations as part of the discovery request
Ragan, Noah	5/2/2024	1.7	Examine invoices for software upgrades linked to the discovery request
Ragan, Noah	5/2/2024	2.7	Validate token lender agreements associated with the discovery request
Ryan, Laureen	5/2/2024	0.2	Call with R. Gordon, L. Ryan (both A&M) regarding investigation into websites used by FTX
Ryan, Laureen	5/2/2024	0.1	Correspond with A&M avoidance team regarding investigation findings and deliverables
Ryan, Laureen	5/2/2024	0.2	Correspond with QE and A&M team on additional production from Silvergate bank
Ryan, Laureen	5/2/2024	0.2	Correspond with A&M team on investigation into websites used by FTX
Ryan, Laureen	5/2/2024	0.4	Correspond with A&M team on review of additional bank productions
Ryan, Laureen	5/2/2024	0.3	Correspond with A&M team on Ledn claim analysis
Ryan, Laureen	5/2/2024	0.3	Correspond with A&M team on Binance deliverables
Beretta, Matthew	5/3/2024	2.6	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #12
Beretta, Matthew	5/3/2024	2.2	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #10
Beretta, Matthew	5/3/2024	1.4	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #9
Beretta, Matthew	5/3/2024	2.4	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #11
Blanchard, Madison	5/3/2024	0.8	Prepare summary of avoidance activities performed relating to query from Counsel
Blanchard, Madison	5/3/2024	0.2	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding case updates and next steps, responses to queries relating to FE, and responses to queries relating to examiner
Burns, Zach	5/3/2024	0.7	Review the FINRA subordinated loan agreement with Alameda for the discovery request
Burns, Zach	5/3/2024	1.3	Analyze the December 2021 XRP lease made by Alameda for the discovery request
Burns, Zach	5/3/2024	1.8	Analyze November 2021 BTC loan taken by Alameda for the discovery request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Burns, Zach	5/3/2024	1.3	Analyze the Alameda FINRA collateral agreement for the discovery request
Burns, Zach	5/3/2024	1.4	Analyze token repurchase agreements made by Alameda for the discovery request
Burns, Zach	5/3/2024	1.6	Review the Alameda LUNA vesting schedule for the discovery request
Canale, Alex	5/3/2024	2.1	Review claims schedule capturing data from free form fields
Canale, Alex	5/3/2024	0.2	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding case updates and next steps, responses to queries relating to FE, and responses to queries relating to examiner
Cox, Allison	5/3/2024	0.3	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss updates to Saunders memo
Cox, Allison	5/3/2024	1.8	Document review in relation to Saunders trust account
Cox, Allison	5/3/2024	2.6	Review trust statement in relation to Saunders account
Cox, Allison	5/3/2024	0.1	Call with T. Gosau, A. Cox (A&M) to discuss Saunders document review
Cox, Allison	5/3/2024	1.1	Review Saunders memo in relation to trust account statement
Flynn, Matthew	5/3/2024	1.7	Analyze and summarize customer token holdings data on FTX Exchange and OTC
Flynn, Matthew	5/3/2024	1.8	Analyze and summarize FTT token transactions data for S&C
Flynn, Matthew	5/3/2024	1.4	Update customer token presentation for S&C based on comments received
Gosau, Tracy	5/3/2024	0.3	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss updates to Saunders memo
Gosau, Tracy	5/3/2024	2.2	Continue review main repository for additional documents produced regarding Alex Saunders
Gosau, Tracy	5/3/2024	1.9	Review main repository for additional documents produced regarding Alex Saunders
Gosau, Tracy	5/3/2024	1.6	Review main repository for Alex Saunders documents: Asset related documents
Gosau, Tracy	5/3/2024	0.1	Call with T. Gosau, A. Cox (A&M) to discuss Saunders document review
Gosau, Tracy	5/3/2024	2.2	Review main repository for related 707 Trust Documents
Haq, Kamran	5/3/2024	2.8	Evaluate the party's certificates in line with the discovery request
Haq, Kamran	5/3/2024	2.4	Analyze invoice records based on the discovery request guidelines
Haq, Kamran	5/3/2024	2.6	Examine court order forms based on the discovery request guidelines

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Professional	Date	Hours	Activity
Haq, Kamran	5/3/2024	2.2	Scrutinize bank statements per the discovery request
Helal, Aly	5/3/2024	1.9	Review of archived password to determine potential for unclaimed assets
Hoffer, Emily	5/3/2024	0.8	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions regarding Signet data received
Hoffer, Emily	5/3/2024	0.6	Identify communications in relativity re: Signet account number changing to be shared with AlixPartners
Hoffer, Emily	5/3/2024	0.4	Compile static bank statement matrix to be shared with AlixPartners
Jones, Mackenzie	5/3/2024	0.7	Review documents used by third party in historical financials for reconciliation discovery request
Lee, Julian	5/3/2024	0.8	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss questions regarding Signet data received
Lee, Julian	5/3/2024	0.1	Correspond with team regarding native files to bank account tracker for sharing purposes with Alix Partners
Lee, Julian	5/3/2024	0.1	Correspond with team regarding Silvergate production of Hummingbird platform documents
Lee, Julian	5/3/2024	0.2	Correspond with Alix Partners regarding updated bank account matri
Lee, Julian	5/3/2024	0.2	Correspond with S&C regarding Stripe data production
Lee, Julian	5/3/2024	0.1	Correspond with team regarding Stripe data for select customer claims
Lee, Julian	5/3/2024	0.4	Summarize progress on bank activity analysis, cash database
Lee, Julian	5/3/2024	0.5	Review bank account matrix for update to Alix Partners, accounting team
McGrath, Patrick	5/3/2024	1.4	Review documentation provided by Chipper Cash in response to Debtors Rule 2004 motion related to ventures investment
Ragan, Noah	5/3/2024	1.8	Assess master loan agreements and discussions in the context of the discovery request
Ragan, Noah	5/3/2024	2.4	Review short-term loan balance sheets in relation to the discovery request
Ragan, Noah	5/3/2024	1.7	Validate bills for pre-petition operations in response to the discovery request
Ragan, Noah	5/3/2024	2.7	Reconcile transactions for post-petition operation in light of the discovery request
Ragan, Noah	5/3/2024	1.9	Continue inspecting invoices for pre-petition undertakings for the discovery request
Ryan, Laureen	5/3/2024	0.8	Review avoidance action investigation findings and deliverables from A&M avoidance
Ryan, Laureen	5/3/2024	0.2	Correspond with S&C and A&M team on bank tracker updates

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ryan, Laureen	5/3/2024	0.3	Correspond with A&M team on Ledn claim reconciliation
Ryan, Laureen	5/3/2024	0.4	Correspond with A&M team on claim reconciliation progress
Ryan, Laureen	5/3/2024	0.4	Correspond with S&C, Alix and A&M team on FTT Buy and burn analysis
Ryan, Laureen	5/3/2024	0.2	Call with L. Ryan, A. Canale, M. Blanchard (A&M) regarding case updates and next steps, responses to queries relating to FE, and responses to queries relating to examiner
Shanahan, Michael	5/3/2024	1.3	Review valuation reports for Chipper Cash in connection with potential avoidance action
Shanahan, Michael	5/3/2024	0.3	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss updates to Saunders memo
Shanahan, Michael	5/3/2024	1.1	Review documents related to Piper Alderman trust accounts and transactions
Shanahan, Michael	5/3/2024	0.6	Review and revise memo summarizing findings for Alex Saunders relationship
Shanahan, Michael	5/3/2024	1.3	Review documents related to Alex Saunders relationship
Shanahan, Michael	5/3/2024	0.8	Review documents related to 707,016 Ltd transactions
Shanahan, Michael	5/3/2024	0.2	Communications to/from team regarding Chipper Cash value assessment
Shanahan, Michael	5/3/2024	0.3	Communications to/from team regarding Alex Saunders memo
Beretta, Matthew	5/6/2024	1.3	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #13
Beretta, Matthew	5/6/2024	2.1	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #14
Beretta, Matthew	5/6/2024	2.6	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #15
Beretta, Matthew	5/6/2024	2.8	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #16
Burns, Zach	5/6/2024	1.3	Analyze invention assignment agreements for Alameda silo investment for the discovery request
Burns, Zach	5/6/2024	1.4	Analyze 409a valuation related documents for WRS silo investment for the discovery request
Burns, Zach	5/6/2024	0.9	Analyze investors rights agreements for Alameda silo investments for the discovery request
Burns, Zach	5/6/2024	1.1	Analyze stock restriction agreement for an Alameda silo investment for the discovery request
Burns, Zach	5/6/2024	1.6	Analyze founders options agreements for Alameda silo investment for the discovery request
Burns, Zach	5/6/2024	1.8	Analyze co-sale agreement for Alameda silo investment for the discovery request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

5/6/2024 5/6/2024	1.2	Analyze board consent for financing for the discovery request
5/6/2024		
	0.6	Correspond with A&M team regarding Chipper Cash findings
5/6/2024	1.3	Review exchange data in relation to professional fees paid
5/6/2024	0.4	Call with T. Gosau and A. Cox regarding Saunders document review
5/6/2024	2.6	Review trust statement in relation to Saunders creditors
5/6/2024	2.7	Document review in relation to professional firms exchange payment
5/6/2024	2.9	Review documents in connection with Alex Saunders regarding final agreements
5/6/2024	1.8	Review documents in connection with Alex Saunders regarding loan documents
5/6/2024	0.4	Call with T. Gosau and A. Cox regarding Saunders document review
5/6/2024	2.1	Inspect invoice records according to the criteria outlined in the discovery request guidelines
5/6/2024	2.3	Investigate court order forms according to the discovery request guidelines
5/6/2024	2.7	Verify the certificates of the party per the discovery request
5/6/2024	2.8	Appraise bank statements as directed by the discovery request
5/6/2024	2.4	Perform manual reconciliation of FTX Turkey accounts held at Ziraat Bank for use in the cash database
5/6/2024	1.4	Review data from third party related to document IDs for historical support document reconciliation process
5/6/2024	0.9	Call with K. Kearney and M. Jones (A&M) to discuss response from third party re: document IDs
5/6/2024	0.2	Create new template for incremental documents to be provided to legal per discovery request
5/6/2024	0.2	Review progress on historical financial reconciliation requested by counsel
5/6/2024	0.9	Call with K. Kearney and M. Jones (A&M) to discuss response from third party re: document IDs
5/6/2024	1.9	Review of document productions associated with discovery request per S&C request
5/6/2024	0.2	Correspond with team regarding Silvergate production of Hummingbird platform documents
5/6/2024	0.9	Review Silvergate production of Hummingbird platform documents
	5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024 5/6/2024	5/6/2024 1.3 5/6/2024 0.4 5/6/2024 2.6 5/6/2024 2.7 5/6/2024 2.9 5/6/2024 1.8 5/6/2024 0.4 5/6/2024 2.1 5/6/2024 2.3 5/6/2024 2.7 5/6/2024 2.8 5/6/2024 2.4 5/6/2024 2.4 5/6/2024 0.9 5/6/2024 0.2 5/6/2024 0.2 5/6/2024 0.9 5/6/2024 0.9 5/6/2024 1.9 5/6/2024 0.2 5/6/2024 0.2

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ragan, Noah	5/6/2024	1.9	Review expense reports for business travel pertaining to the discovery request
Ragan, Noah	5/6/2024	2.4	Examine invoices for hardware purchases related to the discovery request
Ragan, Noah	5/6/2024	2.1	Continue verifying consulting agreements as part of the discovery request
Ragan, Noah	5/6/2024	1.8	Analyze token sale records in connection with the discovery request
Ragan, Noah	5/6/2024	1.7	Reconcile vendor contracts in relation to the discovery request
Ryan, Laureen	5/6/2024	0.3	Correspond with A&M on plan confirmation timeline deck
Ryan, Laureen	5/6/2024	0.4	Correspond with A&M on bank production review
Shanahan, Michael	5/6/2024	1.4	Review market value assessment of Chipper Cash in connection with potential claim
Shanahan, Michael	5/6/2024	0.3	Communications to/from team regarding Chipper Cash valuation
Shanahan, Michael	5/6/2024	0.4	Review and revise update email to counsel regarding Chipper Cash value
Beretta, Matthew	5/7/2024	2.2	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #19
Beretta, Matthew	5/7/2024	2.1	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #18
Beretta, Matthew	5/7/2024	1.9	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #17
Beretta, Matthew	5/7/2024	2.7	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #20
Burns, Zach	5/7/2024	1.7	Analyze subscriptions for equity financings Alameda took part of for the discovery request
Burns, Zach	5/7/2024	2.4	Analyze account control agreements for Alameda silo investments for the discovery request
Burns, Zach	5/7/2024	0.8	Analyze the WRS cap table post seed rounds of funding for the discovery request
Burns, Zach	5/7/2024	1.9	Analyze WRS board approvals for financing for the discovery request
Burns, Zach	5/7/2024	1.8	Analyze Alameda lender line of credit documents to Alameda for the discovery request
Canale, Alex	5/7/2024	0.2	Discussion with L. Ryan, A. Canale (A&M) regarding workstream status updates
Canale, Alex	5/7/2024	1.6	Continue review of question 8 review and summary by Avoidance team
Canale, Alex	5/7/2024	0.7	Correspond with A&M Avoidance team regarding claims review process

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Cox, Allison	5/7/2024	0.6	Review claims filed by professionals in relation to professional fees
Flynn, Matthew	5/7/2024	0.8	Review top ftx.COM customer jurisdiction analysis for S&C
Gosau, Tracy	5/7/2024	2.2	Review documents in connection with Alex Saunders regarding trust balances
Haq, Kamran	5/7/2024	2.2	Appraise court order forms as specified by the discovery request guidelines
Haq, Kamran	5/7/2024	2.6	Evaluate loan agreements between parties as specified by the discovery request
Haq, Kamran	5/7/2024	1.9	Audit the certificates of the party as required by the discovery request
Haq, Kamran	5/7/2024	2.4	Verify bank statements following the discovery request
Haq, Kamran	5/7/2024	1.3	Investigate invoice records based on the discovery request guidelines
Jones, Mackenzie	5/7/2024	0.2	Call with N. Ragan and M. Jones (A&M) to discuss incremental document identification process related to discovery request
Lee, Julian	5/7/2024	1.3	Review additional Silvergate production to update bank activity analysis re: anticipated account activity, KYC policies
Lee, Julian	5/7/2024	0.7	Review updated metrics analysis for North Dimension x8738 account activity
Ragan, Noah	5/7/2024	2.7	Analyze bank statements for the period specified in the discovery request
Ragan, Noah	5/7/2024	2.4	Validate purchase orders for office supplies concerning the discovery request
Ragan, Noah	5/7/2024	2.2	Examine credit card statements relevant to the discovery request
Ragan, Noah	5/7/2024	2.9	Assess employee reimbursement requests linked to the discovery request
Ryan, Laureen	5/7/2024	0.6	Correspond with A&M avoidance team regarding new deliverables
Ryan, Laureen	5/7/2024	0.2	Discussion with L. Ryan, A. Canale (A&M) regarding workstream status updates
Ryan, Laureen	5/7/2024	0.3	Correspond with A&M on claims review and reconciliation activities
Ryan, Laureen	5/7/2024	0.2	Correspond with QE and A&M on new bank production for review
Shanahan, Michael	5/7/2024	2.3	Review investigation summary memos provided to Examiner related to professional services firms
Beretta, Matthew	5/8/2024	1.9	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #22
Beretta, Matthew	5/8/2024	1.3	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #21

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Beretta, Matthew	5/8/2024	2.7	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #24
Beretta, Matthew	5/8/2024	2.6	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #23
Blanchard, Madison	5/8/2024	0.1	Prepare materials supporting complaint ahead of mediation
Burns, Zach	5/8/2024	1.8	Analyze additional stock restriction agreements for Alameda silo investments for the discovery request
Burns, Zach	5/8/2024	1.3	Review crypto holdings for Alameda silo entities in early 2022 for the discovery request
Burns, Zach	5/8/2024	1.4	Analyze repurchase agreements for investments made by Alameda for the discovery request
Burns, Zach	5/8/2024	1.1	Analyze shareholder agreements for WRS silo investments for the discovery request
Burns, Zach	5/8/2024	1.6	Analyze token options agreements for Ryan Salame for the discovery request
Burns, Zach	5/8/2024	1.2	Review loan agreements made by WRS silo for the discovery request
Canale, Alex	5/8/2024	0.2	L. Ryan, A. Canale (both A&M) to discuss work product related to LayerZero in preparation for the mediation
Canale, Alex	5/8/2024	1.1	Review documents relating to assessment and recalculation of FC Cayman claim
Canale, Alex	5/8/2024	1.6	Prepare summary of Ledn claim in preparation for mediation
Canale, Alex	5/8/2024	0.2	Correspond with A&M team regarding LayerZero mediation
Canale, Alex	5/8/2024	0.8	Review documents relating to analysis required for LayerZero mediation
Canale, Alex	5/8/2024	0.9	Correspond with A&M and S&C teams regarding FC Cayman claim analysis
Chan, Jon	5/8/2024	1.1	Quality control report for avoidance team relating to account analysis
Chan, Jon	5/8/2024	2.3	Investigate activity related to specific accounts for internal avoidance request
Coverick, Steve	5/8/2024	2.3	Review and provide comments on LayerZero avoidance analysis to prep for upcoming mediation
Haq, Kamran	5/8/2024	2.7	Analyze loan agreements between parties in accordance with the parameters of the discovery request
Haq, Kamran	5/8/2024	1.2	Scrutinize court order forms in line with the discovery request guidelines
Haq, Kamran	5/8/2024	2.4	Assess bank statements per the specifications of the discovery request
Haq, Kamran	5/8/2024	1.7	Review the certificates of the party as per the discovery request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Haq, Kamran	5/8/2024	2.2	Verify invoice records as outlined in the discovery request guidelines
Lee, Julian	5/8/2024	0.2	Correspond with QE regarding updated bank activity analysis for Silvergate
Ragan, Noah	5/8/2024	2.7	Continue inspecting lease agreements in response to the discovery request
Ragan, Noah	5/8/2024	2.4	Reconcile utility bills for the timeframe indicated in the discovery request
Ragan, Noah	5/8/2024	2.5	Assess insurance policies in connection with the discovery request
Ragan, Noah	5/8/2024	2.8	Review wire transfer records in light of the discovery request
Ryan, Laureen	5/8/2024	0.2	L. Ryan, A. Canale (both A&M) discuss work product related to LayerZero in preparation for the mediation
Ryan, Laureen	5/8/2024	0.2	Correspond with A&M on updates to weekly plan confirmation timeline deck
Ryan, Laureen	5/8/2024	1.3	Review documents related to LayerZero mediation related preparation activities
Ryan, Laureen	5/8/2024	0.8	Correspond with A&M on LayerZero mediation related preparation activities
Ryan, Laureen	5/8/2024	0.2	Review and draft weekly plan confirmation timeline deck for recent refresh
Ryan, Laureen	5/8/2024	0.4	Review updated Silvergate bank review findings against related documents
Ryan, Laureen	5/8/2024	0.2	Correspond with QE and A&M on update to Silvergate bank review
Ryan, Laureen	5/8/2024	0.2	Correspond with QE and A&M team on additional bank productions
Ryan, Laureen	5/8/2024	0.3	Correspond with A&M on changes to Silvergate bank review
Shanahan, Michael	5/8/2024	0.8	Review updated findings summary based on additional document production - Silvergate
Shanahan, Michael	5/8/2024	1.3	Review additional documents produced by Silvergate
Sloan, Austin	5/8/2024	2.9	Perform bank statement reconciliation for bank transactions in relation to cash database
Titus, Adam	5/8/2024	0.9	Provide responses to S. Coverick [A&M] questions on token settlement position
Beretta, Matthew	5/9/2024	2.6	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #27
Beretta, Matthew	5/9/2024	2.7	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #28
Beretta, Matthew	5/9/2024	2.2	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #25

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Beretta, Matthew	5/9/2024	2.4	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #26
Blanchard, Madison	5/9/2024	0.8	Prepare materials supporting complaint ahead of mediation
Burns, Zach	5/9/2024	1.3	Analyze Alameda investment founders stock restriction agreements for the discovery request
Burns, Zach	5/9/2024	1.8	Analyze the indemnification agreement for an Alameda investment for the discovery request
Burns, Zach	5/9/2024	2.1	Review account control agreements for Alameda accounts for the discovery request
Burns, Zach	5/9/2024	8.0	Review wire details for Ventures silo investment for the discovery request
Burns, Zach	5/9/2024	1.6	Analyze Alameda investment preferred share agreements for the discovery request
Burns, Zach	5/9/2024	1.2	Review third party trading agreement with Alameda for the discovery request
Canale, Alex	5/9/2024	1.9	Review summary of asserted claims containing free form information prepared by colleagues
Canale, Alex	5/9/2024	0.3	Correspond with A&M team regarding status of asserted claims review
Flynn, Matthew	5/9/2024	0.6	Analyze customer account data request output for S&C
Haq, Kamran	5/9/2024	2.4	Examine invoice records to ensure alignment with the criteria specified in the discovery request guidelines
Haq, Kamran	5/9/2024	2.3	Analyze court order forms to fulfill the mandates specified in the discovery request guidelines
Haq, Kamran	5/9/2024	2.6	Evaluate the party's certificates in concordance with the discovery request's conditions
Haq, Kamran	5/9/2024	2.1	Consider bank statements in concordance with the expectations of the discovery request
Helal, Aly	5/9/2024	1.9	Review of archived password to determine potential for assets
Hoffer, Emily	5/9/2024	1.1	Perform manual reconciliation of updated FTX Turkey accounts held at Ziraat Bank for use in the cash database
Johnson, Robert	5/9/2024	0.9	Migrate banking data from staging environment to production environment for reporting and analysis
Mosley, Ed	5/9/2024	1.2	Review of documentation for K5 litigation upon J.Ray (FTX) request
Ragan, Noah	5/9/2024	2.1	Examine joint venture contracts related to the discovery request
Ragan, Noah	5/9/2024	2.4	Validate intellectual property licenses as part of the discovery request
Ragan, Noah	5/9/2024	1.9	Continue verifying distribution contracts for the discovery request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ragan, Noah	5/9/2024	1.8	Review franchise agreements in the context of the discovery request
Ragan, Noah	5/9/2024	1.9	Analyze partnership agreements pertaining to the discovery request
Ryan, Laureen	5/9/2024	0.6	Provide commentary to A&M avoidance actions team on investigation finding
Ryan, Laureen	5/9/2024	0.5	Correspond with A&M team on K5 Claim findings
Shanahan, Michael	5/9/2024	0.2	Communications to/from counsel regarding bank account
Sloan, Austin	5/9/2024	3.1	Process additional bank statements. In relation to cash database construction
Beretta, Matthew	5/10/2024	1.8	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #29
Beretta, Matthew	5/10/2024	2.6	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #30
Beretta, Matthew	5/10/2024	2.7	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #31
Beretta, Matthew	5/10/2024	2.9	Review and summarize documents for S&C K5 Discovery Request for Documents related to third party #32
Burns, Zach	5/10/2024	1.7	Analyze written resolution of the stockholders of an Alameda investment for the discovery request
Burns, Zach	5/10/2024	0.9	Review slack chats containing information about BTC loans in August 2022 for the discovery request
Burns, Zach	5/10/2024	1.6	Analyze emails with payment information to Alameda investment for the discovery request
Burns, Zach	5/10/2024	1.1	Analyze additional side letters for Alameda investment for the discovery request
Burns, Zach	5/10/2024	1.2	Analyze venture funds investments details for the discovery request
Burns, Zach	5/10/2024	1.6	Analyze token sale confirmations for Alameda for the discovery request
Canale, Alex	5/10/2024	0.3	Correspond with A&M and S&C teams regarding employee exchange preference analysis
Canale, Alex	5/10/2024	0.8	Review priority claims filed with free form information provided by claimant
Canale, Alex	5/10/2024	0.4	Correspond with A&M avoidance team regarding Tron token transactions
Canale, Alex	5/10/2024	1.7	Review summary of filed claims with Q8 data recorded
Coverick, Steve	5/10/2024	0.3	Call with A. Titus, S. Coverick (A&M) re: LayerZero token recovery analysis
Coverick, Steve	5/10/2024	1.2	Review and provide comments on revised LayerZero token recovery analysis

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Haq, Kamran	5/10/2024	2.9	Review court order forms in compliance with the stipulations outlined in the discovery request guidelines
Haq, Kamran	5/10/2024	2.6	Scrutinize loan agreements between parties to ensure compliance with the guidelines of the discovery request
Haq, Kamran	5/10/2024	2.2	Evaluate bank statements to adhere to the standards set forth in the discovery request
Haq, Kamran	5/10/2024	2.8	Appraise the party's certificates as per the parameters of the discovery request
Helal, Aly	5/10/2024	1.4	Review of archived passwords to determine potential for assets
Hoffer, Emily	5/10/2024	0.8	Perform manual reconciliation of additional Salameda accounts for use in the cash database
Johnson, Robert	5/10/2024	0.4	Migrate data for bank data from staging environment to production environment for analysis and reporting
Johnson, Robert	5/10/2024	0.8	Integrate Bank of Communications banking data into cash database
Kearney, Kevin	5/10/2024	1.6	Continued review of document productions associated with discovery request per S&C request
Lee, Julian	5/10/2024	0.1	Correspond with team regarding updates for Salameda Ltd bank statements ingested in cash database
Ragan, Noah	5/10/2024	1.7	Validate sponsorship agreements concerning the discovery request
Ragan, Noah	5/10/2024	1.9	Reconcile marketing campaign expenses in relation to the discovery request
Ragan, Noah	5/10/2024	1.7	Examine royalty payment records as part of the discovery request
Ragan, Noah	5/10/2024	2.1	Analyze revenue sharing deals in response to the discovery request
Ragan, Noah	5/10/2024	2.4	Assess advertising contracts linked to the discovery request
Ryan, Laureen	5/10/2024	0.4	Correspond with A&M team on claim reconciliation activities in preparation for objections
Ryan, Laureen	5/10/2024	0.3	Correspond with A&M team on avoidance action processing and updates
Ryan, Laureen	5/10/2024	0.6	Correspond with A&M team on K5 Claim matters
Sloan, Austin	5/10/2024	1.1	Continue to perform bank statement reconciliation for additional bank transactions in relation to cash database
Sloan, Austin	5/10/2024	2.7	Perform bank statement reconciliation for additional bank transactions in relation to cash database
Sloan, Austin	5/10/2024	1.4	Create bank statement detail file for additional bank accounts in relation to cash database
Titus, Adam	5/10/2024	0.3	Call with A. Titus, S. Coverick (A&M) re: LayerZero token recovery analysis

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Lee, Julian	5/12/2024	0.1	Correspond with team regarding Stripe support on disputed amounts re: vendor claim reconciliations
Beretta, Matthew	5/13/2024	0.2	Call with M. Beretta and M. Jones (A&M) to discuss file identification process for discovery request from counsel
Beretta, Matthew	5/13/2024	2.6	Identify and prepare missing documents for financial support related to third party #4
Beretta, Matthew	5/13/2024	2.2	Identify and prepare missing documents for financial support related to third party #3
Beretta, Matthew	5/13/2024	2.1	Identify and prepare missing documents for financial support related to third party #2
Beretta, Matthew	5/13/2024	1.7	Identify and prepare missing documents for financial support related to third party #1
Blanchard, Madison	5/13/2024	0.4	Review mediation statement released relating to ongoing mediation between debtors and adversary party
Blanchard, Madison	5/13/2024	0.7	Meeting with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to prepare response to urgent request from counsel (QE) relating to amended proof of claim filed
Blanchard, Madison	5/13/2024	0.2	Call with M. Blanchard, I. Radwanski, and A. Cox (A&M) to discuss crypto tracing for amended claim relating to urgent request from counsel (QE)
Blanchard, Madison	5/13/2024	2.1	Review data and information relating to insider and respond to queries from Counsel (QE) relating to amended proof of claim
Blanchard, Madison	5/13/2024	0.1	Call with A. Canale, T. Gosau, M. Blanchard, and A. Cox to discuss claims related to specific individuals exchange accounts
Burns, Zach	5/13/2024	0.4	Call to discuss next steps in identifying petition date financials files used with M. Jones and Z. Burns (A&M)
Burns, Zach	5/13/2024	1.7	Analyze September 2021 ventures silo stock purchase agreement in Relativity for the discovery request
Burns, Zach	5/13/2024	2.1	Analyze the bank account details for the FTX SNG Turkey investment for the discovery request
Burns, Zach	5/13/2024	1.4	Analyze September 2021 ventures silo purchase agreement amendment for the discovery request
Burns, Zach	5/13/2024	0.8	Analyze property purchased in the Bahamas with client money for the discovery request
Burns, Zach	5/13/2024	1.6	Analyze FTX SNG Turkey investment terms in Relativity for the discovery request
Burns, Zach	5/13/2024	1.2	Analyze the assignment of leases to FTX in Relativity for the discovery request
Canale, Alex	5/13/2024	0.8	Prepare schedule summarizing changes in parties' positions in preparation for LayerZero mediation
Canale, Alex	5/13/2024	1.3	Review documents relating to draft memorandum related to professionals and related party
Canale, Alex	5/13/2024	0.4	Review details of exchange accounts for Saunders/707 for inclusion in claim summary memo
Canale, Alex	5/13/2024	2.4	Analysis of key insider exchange transactions in response to amended proof of claim filed

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Canale, Alex	5/13/2024	0.1	Call with L. Ryan, A. Canale (A&M) regarding LayerZero claim
Canale, Alex	5/13/2024	1.8	Review details of avoidance claim memoranda provided to Examiner
Canale, Alex	5/13/2024	1.1	Review documents relating to preparation for LayerZero mediation
Canale, Alex	5/13/2024	0.1	Call with A. Canale, T. Gosau, M. Blanchard, and A. Cox to discuss claims related to specific individuals exchange accounts
Canale, Alex	5/13/2024	0.7	Meeting with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to prepare response to urgent request from counsel (QE) relating to amended proof of claim filed
Canale, Alex	5/13/2024	0.2	Call with A. Canale, P. McGrath, and L. Lambert (A&M) to discuss urgent request from counsel (QE) relating to crypto tracing for amended claim
Canale, Alex	5/13/2024	0.4	Review Debtor's LayerZero mediation statement
Cox, Allison	5/13/2024	2.7	Review and comment on draft memo in relation to Piper Alderman professional services
Cox, Allison	5/13/2024	2.6	Review and comment on draft memo in relation to Saunders settlement trust
Cox, Allison	5/13/2024	1.2	Review claims data in relation to professional services rendered
Cox, Allison	5/13/2024	0.1	Call with A. Canale, T. Gosau, M. Blanchard, and A. Cox to discuss claims related to specific individuals exchange accounts
Cox, Allison	5/13/2024	0.7	Meeting with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to prepare response to urgent request from counsel (QE) relating to amended proof of claim filed
Cox, Allison	5/13/2024	1.3	Review exchange data in relation to SRM grants
Gosau, Tracy	5/13/2024	1.2	Review Alex Saunders memo regarding claims related to exchange accounts
Gosau, Tracy	5/13/2024	2.2	Review Piper Alderman memo regarding Alex Saunders
Gosau, Tracy	5/13/2024	2.5	Review Alex Saunders memo regarding payments from trust
Gosau, Tracy	5/13/2024	2.2	Review Alex Saunders memo regarding trust balances
Gosau, Tracy	5/13/2024	1.1	Review Piper Alderman Scheduled customer claims
Gosau, Tracy	5/13/2024	0.1	Call with A. Canale, T. Gosau, M. Blanchard, and A. Cox to discuss claims related to specific individuals exchange accounts
Haq, Kamran	5/13/2024	2.7	Inspect loan agreements between parties in harmony with the conditions specified in the discovery request
Haq, Kamran	5/13/2024	2.3	Analyze invoice records to fulfill the requirements stipulated in the discovery request guidelines

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Professional	Date	Hours	Activity
Haq, Kamran	5/13/2024	2.6	Review court order forms to align with the conditions outlined in the discovery request guidelines
Haq, Kamran	5/13/2024	2.4	Evaluate the party's certificates in conformity with the discovery request
Jones, Mackenzie	5/13/2024	0.4	Call to discuss next steps in identifying petition date financials files used with M. Jones and Z. Burns (A&M)
Jones, Mackenzie	5/13/2024	0.5	Review incremental file listing to supplement historical financial statement discover documents per request from counsel
Jones, Mackenzie	5/13/2024	0.2	Call with M. Beretta and M. Jones (A&M) to discuss file identification process for discovery request from counsel
Lambert, Leslie	5/13/2024	0.2	Call with A. Canale, P. McGrath, and L. Lambert (A&M) to discuss urgent request from counsel (QE) relating to crypto tracing for amended claim
McGrath, Patrick	5/13/2024	2.1	Analysis of key insider exchange transactions in response to amended proof of claim filed
McGrath, Patrick	5/13/2024	1.8	Review documents relating to draft memorandum related to professionals and related party
McGrath, Patrick	5/13/2024	0.7	Meeting with A. Canale, P. McGrath, M. Blanchard, and A. Cox (A&M) to prepare response to urgent request from counsel (QE) relating to amended proof of claim filed
McGrath, Patrick	5/13/2024	0.2	Call with A. Canale, P. McGrath, and L. Lambert (A&M) to discuss urgent request from counsel (QE) relating to crypto tracing for amended claim
McGrath, Patrick	5/13/2024	0.4	Review Debtor's LayerZero mediation statement
Mennie, James	5/13/2024	0.8	Discussion with J. Mennie, S. Paolinetti (A&M) re: prepare write-up of key issues from mediation statement
Mennie, James	5/13/2024	1.2	Review mediation statement of venture investment to develop side- by-side comparison of key issues
Mennie, James	5/13/2024	0.3	Call with J. Mennie and A. Titus (A&M) re: tearsheet overview of mediation from pre-petition sale
Mennie, James	5/13/2024	1.1	Email correspondence with A. Titus (A&M) re: history of complaints of venture investment
Paolinetti, Sergio	5/13/2024	0.8	Discussion with J. Mennie, S. Paolinetti (A&M) re: prepare write-up of key issues from mediation statement
Paolinetti, Sergio	5/13/2024	0.8	Analyze defense filed against the Debtors in the U.S. Bankruptcy Court re: venture investment
Paolinetti, Sergio	5/13/2024	1.9	Create slide summarizing complaints and defenses on litigation case re: venture investment
Paolinetti, Sergio	5/13/2024	0.6	Analyze complaint filed by the Debtors in the U.S. Bankruptcy Court re: venture investment
Paolinetti, Sergio	5/13/2024	1.1	Compare settlement proposals on litigation case re: venture investment
Ragan, Noah	5/13/2024	2.9	Continue inspecting profit and loss statements for the discovery request

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Professional	Date	Hours	Activity
Ragan, Noah	5/13/2024	2.4	Reconcile balance sheets for the period specified in the discovery request
Ragan, Noah	5/13/2024	2.6	Review commission statements pertaining to the discovery request
Ragan, Noah	5/13/2024	2.4	Assess cash flow statements relevant to the discovery request
Ryan, Laureen	5/13/2024	0.2	Coordinate with the A&M team to discuss the findings and next steps for the avoidance action investigation
Ryan, Laureen	5/13/2024	0.6	Correspond with S&C and A&M on Dan Friedberg exchange activity inquiries
Ryan, Laureen	5/13/2024	0.2	Correspond with QE and A&M on Piper Alderman memo updates
Ryan, Laureen	5/13/2024	0.6	Correspond with A&M on Piper Alderman memo inquiries
Ryan, Laureen	5/13/2024	0.6	Review and edit draft Piper Alderman QE memo of findings
Ryan, Laureen	5/13/2024	0.1	Call with L. Ryan, A. Canale (A&M) regarding LayerZero claim
Ryan, Laureen	5/13/2024	0.9	Review documents related to LayerZero claim for mediation discussion
Ryan, Laureen	5/13/2024	0.3	Correspond with QE and A&M on Examiner memo deliverables
Ryan, Laureen	5/13/2024	0.3	Correspond with A&M on information relevant to LayerZero claim
Ryan, Laureen	5/13/2024	0.2	Correspond with QE and A&M examiner deliverables
Ryan, Laureen	5/13/2024	0.2	Correspond with QE and A&M on Alex Saunder memo updates
Ryan, Laureen	5/13/2024	0.4	Correspond with A&M on Alex Saunder memo inquiries
Ryan, Laureen	5/13/2024	0.7	Review and edit Saunders memo of findings
Shanahan, Michael	5/13/2024	1.3	Review and revise investigative memo prepared by counsel related to Piper Alderman
Shanahan, Michael	5/13/2024	0.3	Communications to/from team regarding Piper Alderman memo
Shanahan, Michael	5/13/2024	0.3	Review interest calculations for outstanding Saunders loan
Shanahan, Michael	5/13/2024	1.6	Review supporting documents to Piper Alderman memo
Shanahan, Michael	5/13/2024	0.8	Review agreements related to Saunders / Alderman relationship
Titus, Adam	5/13/2024	0.3	Call with J. Mennie and A. Titus (A&M) re: tear sheet overview of mediation from pre-petition sale

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Professional	Date	Hours	Activity
Arnett, Chris	5/14/2024	0.3	Compose email to L. Ryan (A&M) re: status update of current avoidance-related activities
Beretta, Matthew	5/14/2024	1.4	Identify and prepare missing documents for financial support related to third party #5
Beretta, Matthew	5/14/2024	2.3	Identify and prepare missing documents for financial support related to third party #7
Beretta, Matthew	5/14/2024	2.7	Identify and prepare missing documents for financial support related to third party #8
Beretta, Matthew	5/14/2024	2.1	Identify and prepare missing documents for financial support related to third party #6
Blanchard, Madison	5/14/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to amended proof of claim
Blanchard, Madison	5/14/2024	0.7	Update summary relating to insider ahead of mediation discussion
Blanchard, Madison	5/14/2024	2.4	Prepare summary relating to insider ahead of mediation discussion
Blanchard, Madison	5/14/2024	0.6	Respond to queries relating to lender claim and tracing analysis
Burns, Zach	5/14/2024	0.7	Analyze voting agreement for the October 2021 Alameda silo investment for the discovery request
Burns, Zach	5/14/2024	1.8	Analyze co-sale agreement for October 2021 Alameda silo investment for the discovery request
Burns, Zach	5/14/2024	1.3	Analyze investors rights agreements for Ventures silo investment for the discovery request
Burns, Zach	5/14/2024	1.3	Review invoices in March 2022 from FTX Trading Ltd for the discovery request
Burns, Zach	5/14/2024	2.2	Review loan documents for the purchase of Embed for the discovery request
Burns, Zach	5/14/2024	1.2	Review invoices in February 2022 from FTX Trading Ltd for the discovery request
Canale, Alex	5/14/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps relating to amended proof of claim
Canale, Alex	5/14/2024	0.4	Strategy discussion with L. Ryan, A. Canale (all A&M) related to LayerZero and K5 related claims
Canale, Alex	5/14/2024	1.7	Continue to review documents relating to Friedberg complaint in preparation for call with QE
Canale, Alex	5/14/2024	0.4	Avoidance action strategy discussion with L. Ryan, A. Canale and M. Shanahan (all A&M)
Canale, Alex	5/14/2024	0.6	Prepare summary of avoidance action related accomplishments and milestones
Canale, Alex	5/14/2024	1.9	Summarize details of SRM and Mega SRM transferred to insider at request of QE
Canale, Alex	5/14/2024	0.4	Correspond with A&M team regarding SRM transfers to insiders

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Professional	Date	Hours	Activity
Canale, Alex	5/14/2024	2.7	Review documents relating to Friedberg complaint in preparation for call with QE
Canale, Alex	5/14/2024	0.4	Call with L. Ryan, A. Canale, L. Lambert, I. Radwanski, P. McGrath (A&M) and B. Caroll, S. Rand (QE) regarding source of exchange funds analysis
Chan, Jon	5/14/2024	2.9	Investigate activity related to specific bank wires for internal investigation
Cox, Allison	5/14/2024	1.8	Document review in relation to tax records related to SRM grants to individuals
Cox, Allison	5/14/2024	1.3	Document review in relation to unmatched deposits per exchange
Cox, Allison	5/14/2024	2.3	Document review in relation to cash deposits related to individuals SOL purchase
Flynn, Matthew	5/14/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), F. Weinberg and others (S&C) to discuss customer token presentation
Flynn, Matthew	5/14/2024	1.1	Review FTX Australia claims information for S&C
Glustein, Steven	5/14/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review deck on mediation statement
Glustein, Steven	5/14/2024	0.3	Call with A. Titus, and S. Glustein (A&M) to discuss deck relating to mediation statement
Haq, Kamran	5/14/2024	2.1	Appraise invoice records in correspondence with the specifications provided in the discovery request guidelines
Haq, Kamran	5/14/2024	1.9	Assess loan agreements between parties to meet the directives of the discovery request
Haq, Kamran	5/14/2024	2.2	Analyze court order forms to meet the specifications of the discovery request guidelines
Haq, Kamran	5/14/2024	1.8	Analyze bank statements as per the directives of the discovery request
Haq, Kamran	5/14/2024	2.9	Review the party's certificates in light of the discovery request
Jones, Mackenzie	5/14/2024	0.4	Review progress on listing of incremental files to be included in discovery per request from counsel
Lee, Julian	5/14/2024	0.1	Review vendor analysis for \$200k-\$500k tier
McGrath, Patrick	5/14/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss nex steps relating to amended proof of claim
McGrath, Patrick	5/14/2024	1.4	Summarize details of SRM and Mega SRM transferred to insider at request of QE
McGrath, Patrick	5/14/2024	2.8	Search in relativity for documents related to employee grant of SRM tokens
McGrath, Patrick	5/14/2024	0.4	Call with L. Ryan, A. Canale, L. Lambert, I. Radwanski, P. McGrath (A&M) and B. Caroll, S. Rand (QE) regarding source of exchange funds analysis
McGrath, Patrick	5/14/2024	2.2	Review documents relating to Friedberg complaint in preparation for call with QE

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Professional	Date	Hours	Activity
Mennie, James	5/14/2024	0.5	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) re: analysis of settlement proposals with token issuer
Mennie, James	5/14/2024	8.0	Call with J. Mennie, S. Paolinetti (A&M) re: complaints and statements filed in connection with venture investment
Mennie, James	5/14/2024	1.4	Discussion with J. Mennie, S. Paolinetti (A&M) to update deck on key issues from mediation statement
Mennie, James	5/14/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review deck on mediation statement
Mennie, James	5/14/2024	1.7	Continued review of litigation documents related to potential mediation settlement
Mennie, James	5/14/2024	2.1	Review tearsheet of overview of litigation and mediation updates
Paolinetti, Sergio	5/14/2024	0.5	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) re: analysis of settlement proposals with token issuer
Paolinetti, Sergio	5/14/2024	0.6	Call with A. Titus, S. Paolinetti (A&M) re: summary of evidence and discoveries from mediation statement
Paolinetti, Sergio	5/14/2024	0.8	Call with J. Mennie, S. Paolinetti (A&M) re: complaints and statements filed in connection with venture investment
Paolinetti, Sergio	5/14/2024	2.3	Determine value of mediation statement's settlement proposals for certain venture investments
Paolinetti, Sergio	5/14/2024	1.4	Discussion with J. Mennie, S. Paolinetti (A&M) to update deck on key issues from mediation statement
Paolinetti, Sergio	5/14/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review deck on mediation statement
Paolinetti, Sergio	5/14/2024	0.9	Update mediation statement summary deck to include comparison of allegations and defenses
Ragan, Noah	5/14/2024	2.6	Analyze payroll records in connection with the discovery request
Ragan, Noah	5/14/2024	2.2	Review stock option grants as part of the discovery request
Ragan, Noah	5/14/2024	2.6	Examine employee benefits documents related to the discovery request
Ragan, Noah	5/14/2024	2.7	Validate tax returns in light of the discovery request
Ramanathan, Kumanan	5/14/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), F. Weinberg and others (S&C) to discuss customer token presentation
Ryan, Laureen	5/14/2024	0.8	Correspond with QE and A&M on Friedman claims reconciliation and analysis
Ryan, Laureen	5/14/2024	0.3	Correspond with A&M on claims review and reconciliation activities updates
Ryan, Laureen	5/14/2024	0.2	Correspond with QE and A&M on new bank production for review
Ryan, Laureen	5/14/2024	0.6	Review Friedman claims reconciliation and analysis

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Professional	Date	Hours	Activity
Ryan, Laureen	5/14/2024	0.3	Analyze and report on the avoidance action investigation findings
Ryan, Laureen	5/14/2024	0.4	Call with L. Ryan, A. Canale, L. Lambert, I. Radwanski, P. McGrath (A&M) and B. Caroll, S. Rand (QE) regarding source of exchange funds analysis
Shanahan, Michael	5/14/2024	2.2	Review memos provided to the Examiner regarding professional services firms
Sloan, Austin	5/14/2024	2.7	Continue to perform bank statement reconciliation for additional bank transactions in relation to cash database
Titus, Adam	5/14/2024	0.5	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) re: analysis of settlement proposals with token issuer
Titus, Adam	5/14/2024	0.6	Call with A. Titus, S. Paolinetti (A&M) re: summary of evidence and discoveries from mediation statement
Titus, Adam	5/14/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to review deck on mediation statement
Titus, Adam	5/14/2024	0.3	Call with A. Titus, and S. Glustein (A&M) to discuss deck relating to mediation statement
Titus, Adam	5/14/2024	0.9	Review complaint overview to update side by side analysis of the various claims
Titus, Adam	5/14/2024	1.2	Update side by side analysis of claims based on complaints for overview summary
Avdellas, Peter	5/15/2024	0.3	Discussion with D. Lewandowski, P. Avdellas (A&M) and G. Williams (Landis) re: avoidance actions for specific customers
Beretta, Matthew	5/15/2024	0.2	Call with M. Beretta, N. Ragan, M. Jones (A&M) to discuss progress on discovery reconciliation request from counsel
Beretta, Matthew	5/15/2024	1.2	Identify and prepare missing documents for financial support related to third party #9
Beretta, Matthew	5/15/2024	2.6	Identify and prepare missing documents for financial support related to third party #12
Beretta, Matthew	5/15/2024	2.3	Identify and prepare missing documents for financial support related to third party #11
Beretta, Matthew	5/15/2024	2.1	Identify and prepare missing documents for financial support related to third party #10
Blanchard, Madison	5/15/2024	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard, M. Ebrey (A&M) regarding request to review SRM distribution
Blanchard, Madison	5/15/2024	1.2	Prepare summary of lender analyses performed and provide documentation relating to analyses to tracing team
Blanchard, Madison	5/15/2024	2.9	Continue to update summary of data and information relating to SRM distribution and transactions
Blanchard, Madison	5/15/2024	2.9	Update summary of data and information relating to SRM distribution and transactions
Blanchard, Madison	5/15/2024	2.2	Prepare summary of data and information relating to SRM distribution and transactions
Blanchard, Madison	5/15/2024	0.2	Call with A. Canale, P. McGrath, A. Cox, and M. Blanchard (A&M) to discuss SRM Staking

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Professional	Date	Hours	Activity
Burns, Zach	5/15/2024	2.1	Analyze the October 2022 promissory note between Nishad Singh and FTX for the discovery request
Burns, Zach	5/15/2024	1.8	Analyze the September 2022 SAFE agreement between WRS and Gary Wang for the discovery request
Burns, Zach	5/15/2024	1.4	Analyze the September 2022 SAFE agreement between WRS and SBF for the discovery request
Burns, Zach	5/15/2024	1.7	Analyze the October 2022 promissory note between Gary Wang and FTX for the discovery request
Burns, Zach	5/15/2024	1.6	Analyze the October 2022 promissory note between SBF and FTX for the discovery request
Canale, Alex	5/15/2024	0.5	L. Ryan, A. Canale, A. Titus (all A&M) discuss work product related to LayerZero in preparation for the mediation
Canale, Alex	5/15/2024	0.2	Meeting with L. Ryan, A. Canale, and L. Butler (A&M) to discuss TrustCo, BALP and BAIH distribution information
Canale, Alex	5/15/2024	0.2	Call with I. Radwanski, A. Canale, and M. Blanchard (A&M) discussing lender list for crypto tracing request 201
Canale, Alex	5/15/2024	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard, M. Ebrey (A&M) regarding request to review SRM distribution
Canale, Alex	5/15/2024	0.2	Call with A. Canale, P. McGrath, A. Cox, and M. Blanchard (A&M) to discuss SRM Staking
Canale, Alex	5/15/2024	0.3	Review documents relating to K5 complaint and status update
Canale, Alex	5/15/2024	0.3	Review documents relating to SRM transactions with key insider
Canale, Alex	5/15/2024	2.4	Valuation of SRM and SRM_Locked claims using various pricing dates
Canale, Alex	5/15/2024	0.4	Correspond with A&M team regarding analysis of Socios lending claim
Canale, Alex	5/15/2024	1.1	Prepare for counsel a summary of SRM transactions in exchange account of insider
Canale, Alex	5/15/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau and A. Cox (A&M), T. Murray, and B. Ledvora (QE) to discuss Sun payment schedule
Canale, Alex	5/15/2024	2.3	Continue analysis of SRM and SRM_Locked claims
Cox, Allison	5/15/2024	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard, M. Ebrey (A&M) regarding request to review SRM distribution
Cox, Allison	5/15/2024	0.2	Call with A. Canale, P. McGrath, A. Cox, and M. Blanchard (A&M) to discuss SRM Staking
Cox, Allison	5/15/2024	2.6	Document review in relation to SRM sales and grants
Cox, Allison	5/15/2024	0.8	Summarize SRM distributions per exchange records
Cox, Allison	5/15/2024	2.7	Summarize exchange data in relation to SRM activity

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Professional	Date	Hours	Activity
Cox, Allison	5/15/2024	2.9	Tie out SRM trades to SRM distribution list
Ebrey, Mason	5/15/2024	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard, M. Ebrey (A&M) regarding request to review SRM distribution
Ebrey, Mason	5/15/2024	2.9	Search in relativity for documents related to employee grant of SRM tokens
Ebrey, Mason	5/15/2024	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding SRM review
Ebrey, Mason	5/15/2024	2.4	Search in relativity for documents related to debtor investment in K5
Flynn, Matthew	5/15/2024	1.1	Update top customer analysis database for updated pricing
Flynn, Matthew	5/15/2024	0.9	Review relativity findings for token analysis for management
Gosau, Tracy	5/15/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau and A. Cox (A&M), T. Murray, and B. Ledvora (QE) to discuss Sun payment schedule
Haq, Kamran	5/15/2024	2.7	Scrutinize invoice records to ensure compliance with the parameters of the discovery request guidelines
Haq, Kamran	5/15/2024	1.6	Analyze loan agreements between parties to fulfill the requirements stipulated in the discovery request
Haq, Kamran	5/15/2024	2.2	Examine court order forms in alignment with the guidelines of the discovery request
Haq, Kamran	5/15/2024	2.8	Assess bank statements in harmony with the conditions outlined in the discovery request
Haq, Kamran	5/15/2024	1.7	Review the party's certifications to meet the criteria of the discovery request
Jones, Mackenzie	5/15/2024	0.2	Call with M. Beretta, N. Ragan, M. Jones (A&M) to discuss progress on discovery reconciliation request from counsel
Jones, Mackenzie	5/15/2024	0.4	Call with K. Kearney and M. Jones (A&M) to discuss progress on discovery reconciliation request from counsel
Jones, Mackenzie	5/15/2024	0.4	Draft final listing of historical financial statement support documents for counsel review
Kearney, Kevin	5/15/2024	0.4	Call with K. Kearney and M. Jones (A&M) to discuss progress on discovery reconciliation request from counsel
Kearney, Kevin	5/15/2024	2.5	Continued review of document productions associated with discover request per S&C request
Lee, Julian	5/15/2024	0.6	Review potential preference payments to Bitmain Fund
Lewandowski, Douglas	5/15/2024	0.3	Discussion with D. Lewandowski, P. Avdellas (A&M) and G. Williams (Landis) re: avoidance actions for specific customers
McGrath, Patrick	5/15/2024	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard, M. Ebrey (A&M) regarding request to review SRM distribution
McGrath, Patrick	5/15/2024	0.2	Call with A. Canale, P. McGrath, A. Cox, and M. Blanchard (A&M) to discuss SRM Staking

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Professional	Date	Hours	Activity
McGrath, Patrick	5/15/2024	1.2	Review analysis of payments to Can Sun in preparation for call with counsel
McGrath, Patrick	5/15/2024	1.1	Review documents relating to SRM transactions with key insider
McGrath, Patrick	5/15/2024	0.6	Review documents relating to K5 complaint and status update
McGrath, Patrick	5/15/2024	2.4	Analysis of SRM and SRM_Locked claims filed by Insider against Debtors
McGrath, Patrick	5/15/2024	1.4	Continue analysis of SRM and SRM_LOCKED tokens and related claims
McGrath, Patrick	5/15/2024	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding SRM review
McGrath, Patrick	5/15/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau and A. Cox (A&M), T. Murray, and B. Ledvora (QE) to discuss Sun payment schedule
Mosley, Ed	5/15/2024	1.2	Review wof avoidance action tracker in the context of the plan recovery analysis
Ragan, Noah	5/15/2024	0.2	Call with M. Beretta, N. Ragan, M. Jones (A&M) to discuss progress on discovery reconciliation request from counsel
Ragan, Noah	5/15/2024	2.6	Continue verifying shareholder agreements in the context of the discovery request
Ragan, Noah	5/15/2024	2.7	Reconcile board meeting minutes pertaining to the discovery request
Ragan, Noah	5/15/2024	2.4	Assess executive compensation packages linked to the discovery request
Ragan, Noah	5/15/2024	2.7	Validate audit reports concerning the discovery request
Ryan, Laureen	5/15/2024	0.2	Meeting with L. Ryan, A. Canale, and L. Butler (A&M) to discuss TrustCo, BALP and BAIH distribution information
Ryan, Laureen	5/15/2024	0.5	L. Ryan, A. Canale, A. Titus (all A&M) discuss work product related to LayerZero in preparation for the mediation
Ryan, Laureen	5/15/2024	0.2	Analyze the avoidance action investigation data and develop an action plan
Ryan, Laureen	5/15/2024	0.2	Correspond with QE and A&M on reports provided to Examiner
Ryan, Laureen	5/15/2024	0.2	Correspond with A&M on updates to weekly plan confirmation timeline deck
Ryan, Laureen	5/15/2024	0.4	Correspond with A&M team on Liquid Group acquisition analysis
Ryan, Laureen	5/15/2024	0.6	Correspond with QE and A&M on updated Friedman claims reconciliation and analysis
Ryan, Laureen	5/15/2024	0.2	Correspond with QE and A&M on new bank production for review
Ryan, Laureen	5/15/2024	0.2	Review and refresh weekly plan confirmation timeline deck

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Professional	Date	Hours	Activity
Ryan, Laureen	5/15/2024	0.4	Review analysis related to FTX's Liquid Group acquisition
Ryan, Laureen	5/15/2024	0.5	Review Friedman claims reconciliation and analysis
Ryan, Laureen	5/15/2024	0.6	Review documents related to K5 claim support
Shanahan, Michael	5/15/2024	0.3	Communications to/from team regarding vendor payments and claim analysis
Shanahan, Michael	5/15/2024	0.9	Review memo provided to the Examiner related to Can Sun
Titus, Adam	5/15/2024	0.5	L. Ryan, A. Canale, A. Titus (all A&M) discuss work product related to LayerZero in preparation for the mediation
Beretta, Matthew	5/16/2024	1.3	Identify and prepare missing documents for financial support related to third party #13
Beretta, Matthew	5/16/2024	2.1	Identify and prepare missing documents for financial support related to third party #14
Beretta, Matthew	5/16/2024	2.6	Identify and prepare missing documents for financial support related to third party #15
Beretta, Matthew	5/16/2024	2.8	Identify and prepare missing documents for financial support related to third party #16
Blanchard, Madison	5/16/2024	1.2	Continue to update summary of data and information relating to SRM distribution and transactions
Blanchard, Madison	5/16/2024	2.6	Update summary of data and information relating to SRM distribution and insider transactions
Blanchard, Madison	5/16/2024	0.1	Call with A. Canale, M. Blanchard (A&M) regarding case updates and next steps
Burns, Zach	5/16/2024	1.1	Analyze the July 2021 promissory note between Alameda and Nishad Singh for the discovery request
Burns, Zach	5/16/2024	1.7	Analyze the September 2022 SAFE agreement between WRS and Nishad Singh for the discovery request
Burns, Zach	5/16/2024	1.2	Analyze the July 2021 promissory note between Alameda and Gary Wang for the discovery request
Burns, Zach	5/16/2024	1.6	Review the FTX 2020 amended and reinstated equity incentive plan for the discovery request
Burns, Zach	5/16/2024	0.6	Review terms for the loan facility provided to WRS in April 2021 for the discovery request
Burns, Zach	5/16/2024	1.3	Review the terms of the \$200m loan for the Embed purchase for the discovery request
Burns, Zach	5/16/2024	1.4	Analyze the July 2021 promissory note between Alameda and SBF for the discovery request
Canale, Alex	5/16/2024	0.5	Call with L. Ryan, A. Titus, S. Coverick, A. Canale (A&M) regarding preparation for LayerZero mediation
Canale, Alex	5/16/2024	0.2	Call with J. Mennie, A. Titus, A. Canale (A&M) re: net benefit of preference claims to estate

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Professional	Date	Hours	Activity
Canale, Alex	5/16/2024	0.1	Call with A. Canale, M. Blanchard (A&M) regarding case updates and next steps
Canale, Alex	5/16/2024	1.6	Valuation of SRM, MSRM and SRM_Locked claims using various pricing dates
Canale, Alex	5/16/2024	0.7	Correspond with A&M avoidance team regarding analysis of SRM and SRM_Locked claims
Canale, Alex	5/16/2024	0.6	Review and edit details of Can Sun withdrawal schedule
Canale, Alex	5/16/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding preparation for LayerZero mediation
Chan, Jon	5/16/2024	2.9	Investigate activity related to trading activity for specific tickers for internal avoidance request
Chan, Jon	5/16/2024	2.2	Quality control trading activity analysis for internal avoidance team
Coverick, Steve	5/16/2024	0.5	Call with L. Ryan, A. Titus, S. Coverick, A. Canale (A&M) regarding preparation for LayerZero mediation
Cox, Allison	5/16/2024	2.9	Document review in relation to difference in distribution list and traded SRM
Cox, Allison	5/16/2024	2.3	Document review in relation to SRM grants to Blockfolio individuals
Cox, Allison	5/16/2024	1.3	Summarize findings in relation SRM distribution differences
Cox, Allison	5/16/2024	0.9	Document review in relation to revised SRM agreements
Cox, Allison	5/16/2024	2.2	Reconcile actual employee SRM purchases to distribution list
Cox, Allison	5/16/2024	0.5	Call with A. Canale, P. McGrath, T. Gosau and A. Cox (A&M), T. Murray, and B. Ledvora (QE) to discuss Sun payment schedule
Ebrey, Mason	5/16/2024	0.7	Search in relativity for documents related to employee grant of SRM tokens
Flynn, Matthew	5/16/2024	0.6	Review update FTX Australia claims form for distribution reconciliation
Flynn, Matthew	5/16/2024	1.2	Review updated intercompany analysis for FTX Australia
Flynn, Matthew	5/16/2024	0.4	Review avoidance team crypto tracing request
Hainline, Drew	5/16/2024	0.1	Call with D. Hainline, J. Lee (A&M) to discuss potential bank data from 1password extract
Haq, Kamran	5/16/2024	2.8	Scrutinize the party's certifications to verify they meet the criteria as stipulated in the discovery request
Haq, Kamran	5/16/2024	1.4	Scrutinize invoice records based on the parameters set forth in the discovery request guidelines
Haq, Kamran	5/16/2024	2.6	Assess bank statements in correspondence with the specifications provided in the discovery request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Haq, Kamran	5/16/2024	1.2	Examine loan agreements between parties based on the provisions set forth in the discovery request
Haq, Kamran	5/16/2024	2.3	Assess court order forms following the guidelines laid out in the discovery request
Kearney, Kevin	5/16/2024	2.8	Continued review of document productions associated with discovery request per S&C request
Lee, Julian	5/16/2024	0.5	Review FTX Digital Markets bank statements, cash database for claim verification purposes
Lee, Julian	5/16/2024	0.2	Search select banking institutions in Debtor repository for possible Debtor accounts
McGrath, Patrick	5/16/2024	0.8	Draft communications to team and QE related to findings of SRM/SRM_Locked analysis with insider
McGrath, Patrick	5/16/2024	2.1	Analysis of SRM, MSRM and SRM_Locked claims filed by Insider against Debtors
McGrath, Patrick	5/16/2024	1.6	Review analysis of SRM, MSRM and SRM_Locked claims
McGrath, Patrick	5/16/2024	1.6	Review and edit details of Can Sun withdrawal schedule
Mennie, James	5/16/2024	0.6	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) re: estimate value of settlement proposals for investments in dispute
Mennie, James	5/16/2024	1.2	Meeting with J. Mennie, S. Paolinetti (A&M) re: assumptions for settlement valuation of token warrants
Mennie, James	5/16/2024	1.2	Meeting with J. Mennie, A. Titus (A&M) re: calculation of net benefit of cash and preference claims
Mennie, James	5/16/2024	0.2	Call with J. Mennie, A. Titus, A. Canale (A&M) re: net benefit of preference claims to estate
Mennie, James	5/16/2024	1.6	Call with J. Mennie, A. Titus (A&M) to review updates to mediation settlement proposal model
Mennie, James	5/16/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) re: model template to evaluate settlement proposals
Mennie, James	5/16/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: updates to settlement proposal presentation
Mennie, James	5/16/2024	2.4	Update presentation of settlement proposals ahead of mediation
Mennie, James	5/16/2024	2.2	Updates to settlement proposal worksheet for A. Titus (A&M)
Mennie, James	5/16/2024	1.6	Review estimated calculation of token value for settlement proposal
Paolinetti, Sergio	5/16/2024	0.6	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) re: estimate value of settlement proposals for investments in dispute
Paolinetti, Sergio	5/16/2024	1.0	Create template to evaluate potential settlement offers in legal case against certain company
Paolinetti, Sergio	5/16/2024	1.2	Meeting with J. Mennie, S. Paolinetti (A&M) re: assumptions for settlement valuation of token warrants

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Professional	Date	Hours	Activity
Paolinetti, Sergio	5/16/2024	0.4	Update potential settlement offers slide with refreshed valuation figures and cash settlement offers
Paolinetti, Sergio	5/16/2024	1.3	Estimate net benefit of preference claims to the estate related to ongoing litigation
Paolinetti, Sergio	5/16/2024	0.8	Consolidate valuation scenarios for certain tokens in dispute for litigation purposes
Paolinetti, Sergio	5/16/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) re: model template to evaluate settlement proposals
Paolinetti, Sergio	5/16/2024	0.7	Calculate total cash settlement in different scenarios for potential settlement offers
Ragan, Noah	5/16/2024	2.4	Assess bank statements for the period specified in the discovery request
Ragan, Noah	5/16/2024	2.5	Examine lease agreements in response to the discovery request
Ragan, Noah	5/16/2024	2.3	Analyze wire transfer records in light of the discovery request
Ragan, Noah	5/16/2024	2.6	Validate credit card statements relevant to the discovery request
Ryan, Laureen	5/16/2024	0.5	Call with L. Ryan, A. Titus, S. Coverick, A. Canale (A&M) regarding preparation for LayerZero mediation
Ryan, Laureen	5/16/2024	0.7	Correspond with QE and A&M on additional findings related to Friedman claims exchange activity
Ryan, Laureen	5/16/2024	1.3	Review LayerZero related documents and information in preparation for mediation discussion
Ryan, Laureen	5/16/2024	0.6	Correspond with A&M team on LayerZero documents and information for mediation
Ryan, Laureen	5/16/2024	0.3	Review and finalize the deliverables for the avoidance action investigation
Ryan, Laureen	5/16/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding preparation for LayerZero mediation
Titus, Adam	5/16/2024	0.6	Call with A. Titus, J. Mennie, S. Paolinetti (A&M) re: estimate value o settlement proposals for investments in dispute
Titus, Adam	5/16/2024	0.5	Call with L. Ryan, A. Titus, S. Coverick, A. Canale (A&M) regarding preparation for Layer Zero mediation
Titus, Adam	5/16/2024	0.2	Call with J. Mennie, A. Titus, A. Canale (A&M) re: net benefit of preference claims to estate
Titus, Adam	5/16/2024	1.6	Call with J. Mennie, A. Titus (A&M) to review updates to mediation settlement proposal model
Titus, Adam	5/16/2024	0.2	Call with J. Mennie, A. Titus (A&M) re: updates to settlement proposal presentation
Beretta, Matthew	5/17/2024	1.2	Identify and prepare missing documents for financial support related to third party #17
Beretta, Matthew	5/17/2024	2.3	Identify and prepare missing documents for financial support related to third party #18

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Professional	Date	Hours	Activity
Beretta, Matthew	5/17/2024	2.6	Identify and prepare missing documents for financial support related to third party #19
Beretta, Matthew	5/17/2024	2.7	Identify and prepare missing documents for financial support related to third party #20
Burns, Zach	5/17/2024	1.7	Analyze the July 2022 token payable balances with an outside lender for the discovery request
Burns, Zach	5/17/2024	1.2	Review the loan facility agreement between Innovatia and Zubr for the discovery request
Burns, Zach	5/17/2024	1.9	Analyze bank statements for Alameda Research Ltd in October 2022 for the discovery request
Burns, Zach	5/17/2024	0.4	Analyze invoices tagged to Alameda in July 2021 for the discovery request
Burns, Zach	5/17/2024	1.4	Analyze a token subscription form assigned to WRS for the discovery request
Burns, Zach	5/17/2024	1.5	Analyze the Alameda batch assignment agreement for the discovery request
Canale, Alex	5/17/2024	0.8	Updates to analysis prepared in preparation for LayerZero mediation
Coverick, Steve	5/17/2024	4.2	Participate in LayerZero mediation with Judge Sotnchi, S&C (B. Glueckstein, J. Croke, others), LayerZero representatives
Coverick, Steve	5/17/2024	1.3	Review and provide comments on revised draft of LayerZero fraudulent conveyance analysis
Coverick, Steve	5/17/2024	1.6	Review and provide comments on revised draft of LayerZero exchange preference analysis
Gordon, Robert	5/17/2024	1.6	Review K5 document discovery request list for comments
Gordon, Robert	5/17/2024	0.4	Review K5 document analysis for potential edits
Haq, Kamran	5/17/2024	2.1	Examine the party's certifications to ensure they meet the guidelines of the discovery request
Haq, Kamran	5/17/2024	1.8	Analyze loan contracts between parties according to the provisions set forth in the discovery request
Haq, Kamran	5/17/2024	2.7	Evaluate invoice documents following the specifications outlined in the discovery request guidelines
Haq, Kamran	5/17/2024	2.9	Review bank statements to align with the expectations outlined in the discovery request
Helal, Aly	5/17/2024	1.7	Review of newly produced production by Signature bank
Kearney, Kevin	5/17/2024	2.3	Review of summary analysis regarding document production associated with discovery request per S&C request
McGrath, Patrick	5/17/2024	0.8	Review ventures investments analyzed and provide to team to align with outstanding claims
Ragan, Noah	5/17/2024	2.1	Reconcile intellectual property licenses as part of the discovery request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Ragan, Noah	5/17/2024	1.9	Review utility bills for the timeframe indicated in the discovery request
Ragan, Noah	5/17/2024	2.4	Continue assessing insurance policies in connection with the discovery request
Ragan, Noah	5/17/2024	1.7	Assess partnership agreements pertaining to the discovery request
Ragan, Noah	5/17/2024	2.1	Validate joint venture contracts related to the discovery request
Ryan, Laureen	5/17/2024	0.4	Correspond regarding on avoidance action investigation findings and deliverables with A&M team
Ryan, Laureen	5/17/2024	0.6	Correspond with A&M team on LayerZero analysis and supporting information for mediation
Ryan, Laureen	5/17/2024	0.1	Correspond with A&M on updates related to bank production review
Beretta, Matthew	5/20/2024	2.7	Identify and prepare missing documents for financial support related to third party #24
Beretta, Matthew	5/20/2024	1.6	Identify and prepare missing documents for financial support related to third party #21
Beretta, Matthew	5/20/2024	2.1	Identify and prepare missing documents for financial support related to third party #22
Beretta, Matthew	5/20/2024	2.2	Identify and prepare missing documents for financial support related to third party #23
Blanchard, Madison	5/20/2024	0.5	Call with A. Canale, M. Blanchard (A&M) regarding 1Password searches and data
Blanchard, Madison	5/20/2024	1.9	Clean data relating to 1Password details and prepare schedule of search terms
Blanchard, Madison	5/20/2024	0.7	Review data and information relating to SRM transactions tax basis
Burns, Zach	5/20/2024	0.9	Analyze amended and restated incorporation documents of Alameda investment for discovery request
Burns, Zach	5/20/2024	1.7	Analyze documents surrounding opportunities for FTX to invest in live games for the discovery request
Burns, Zach	5/20/2024	1.4	Analyze the compliance certificate for a series A investment for the discovery request
Burns, Zach	5/20/2024	1.6	Review the investor's rights agreement for Alameda silo investment for the discovery request
Burns, Zach	5/20/2024	1.3	Analyze the token rights letter for a series A investment for the discovery request
Burns, Zach	5/20/2024	1.3	Analyze series C preferred shares purchase documents for the discovery request
Burns, Zach	5/20/2024	0.6	Review the series A pro-forma documents for the discovery request
Canale, Alex	5/20/2024	0.2	Call with A. Canale, L. Ryan (both A&M) to discuss relatively search for documents related to 1password email review

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Canale, Alex	5/20/2024	1.4	Review list of 1Password accounts and email handles and prepare searchable summary of same
Canale, Alex	5/20/2024	0.3	Correspond with A&M and AP teams regarding disclosure statement recovery analysis
Canale, Alex	5/20/2024	1.1	Review SRM overview report and respond to outstanding queries regarding same
Canale, Alex	5/20/2024	0.5	Call with A. Canale, M. Blanchard (A&M) regarding 1Password searches and data
Cox, Allison	5/20/2024	1.9	Document review in relation to invoices to Alameda Research KK from professionals
Cox, Allison	5/20/2024	2.3	Document review in relation to Alameda Research KK payments to professionals
Cox, Allison	5/20/2024	2.4	Create summary of payments to professional firms in Japan
Cox, Allison	5/20/2024	1.7	Document review in relation to Quoine Pte payments to professionals
Flynn, Matthew	5/20/2024	0.7	Review customer digital asset summaries for management
Gosau, Tracy	5/20/2024	0.1	Call with M. Shanahan and T. Gosau (A&M) to discuss payments made from FTX Japan re: professionals workstream
Gosau, Tracy	5/20/2024	1.1	Respond to counsel inquires related to payments made to Adachi Henderson Miyatake Fujita
Gosau, Tracy	5/20/2024	0.4	Review bank data related to professionals paid through Alameda KK (Japan)
Haq, Kamran	5/20/2024	1.3	Scrutinize the party's certifications to ensure they adhere to the specifications provided in the discovery request
Haq, Kamran	5/20/2024	2.4	Inspect court order forms according to the parameters outlined in the discovery request guidelines
Haq, Kamran	5/20/2024	2.2	Examine bank statements to correspond with the specifications outlined in the discovery request
Haq, Kamran	5/20/2024	2.8	Review invoice documents based on the parameters outlined in the discovery request guidelines
Haq, Kamran	5/20/2024	1.9	Assess loan contracts between parties based on the conditions outlined in the discovery request
Helal, Aly	5/20/2024	1.1	Review of newly produced production by Signature bank "Production 8"
Hoffer, Emily	5/20/2024	0.3	Review Signet data to respond to AlixPartner follow up questions
Lee, Julian	5/20/2024	0.1	Correspond with AlixPartners regarding Signet data inquiries
Lee, Julian	5/20/2024	0.1	Correspond with team regarding Signature production 008 review
McGrath, Patrick	5/20/2024	0.9	Correspond with counsel regarding transactions with insiders and potential avoidance actions to be filed

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
McGrath, Patrick	5/20/2024	0.9	Review summary of findings regarding SRM transaction and interaction with insiders
Ragan, Noah	5/20/2024	2.3	Review marketing campaign expenses in relation to the discovery request
Ragan, Noah	5/20/2024	2.2	Continue assessing advertising contracts linked to the discovery request
Ragan, Noah	5/20/2024	2.2	Examine distribution contracts for the discovery request
Ragan, Noah	5/20/2024	2.4	Analyze franchise agreements in the context of the discovery reques
Ryan, Laureen	5/20/2024	0.1	Call with A. Canale, L. Ryan (both A&M) to discuss relatively search for documents related to 1password email review
Ryan, Laureen	5/20/2024	0.2	Correspond with Sygnia and A&M regarding investigation for asset o wallet activity
Ryan, Laureen	5/20/2024	0.2	Correspond with QE and A&M on additional Signature bank documents for review
Ryan, Laureen	5/20/2024	0.2	Review weekly plan confirmation timeline deck and correspond with A&M thereon
Ryan, Laureen	5/20/2024	0.5	Correspond with A&M on SRM analysis related to Friedman claim with attachment
Ryan, Laureen	5/20/2024	0.8	Correspond with A&M on 1password review follow-up with attachments
Ryan, Laureen	5/20/2024	0.2	Review issues and finalize the avoidance action investigation finding
Shanahan, Michael	5/20/2024	0.1	Call with M. Shanahan and T. Gosau (A&M) to discuss payments made from FTX Japan re: professionals workstream
Shanahan, Michael	5/20/2024	0.4	Review correspondence from Signature Bank related to additional document production
Shanahan, Michael	5/20/2024	0.1	Communications to/from team regarding plan confirmation timeline updates
Shanahan, Michael	5/20/2024	0.3	Communications to/from team regarding status of ongoing workstreams
Blanchard, Madison	5/21/2024	1.4	Prepare complaint exhibit relating to complaint prepared by Counsel (S&C) regarding exchange customer
Blanchard, Madison	5/21/2024	0.6	Update data and information relating to 1Password schedule of search terms
Burns, Zach	5/21/2024	1.2	Analyze the indemnification agreements for Venture silo investments for the discovery request
Burns, Zach	5/21/2024	1.8	Analyze the investor rights agreement for Ventures silo investment for the discovery request
Burns, Zach	5/21/2024	1.6	Review the stock incentive plan for Alameda silo investment for the discovery request
Burns, Zach	5/21/2024	1.4	Analyze the secondary stock purchase agreement for the discovery request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Burns, Zach	5/21/2024	1.2	Analyze the amended investors rights agreement for Alameda silo discovery request
Burns, Zach	5/21/2024	1.1	Review capital call documents for Alameda silo investments for the discovery request
Burns, Zach	5/21/2024	0.8	Review investor questionnaire for Ventures silo investment for the discovery request
Canale, Alex	5/21/2024	0.9	Review listing of 1Password search terms to be run in Relativity and edit
Canale, Alex	5/21/2024	0.3	Correspond with A&M team regarding 1Password searches
Canale, Alex	5/21/2024	0.6	Review and edit updated Mirana exhibits prepared at request of counsel
Ebrey, Mason	5/21/2024	2.9	Search in Relativity for information related to debtor investment in Mount Olympus
Ebrey, Mason	5/21/2024	1.1	Search in Relativity for information related to debtor investment in K5
Gosau, Tracy	5/21/2024	0.4	Review FTX Quoine payments regarding payments to Simmons
Haq, Kamran	5/21/2024	2.3	Verify the party's certifications to ensure they conform to the standards articulated in the discovery request
Haq, Kamran	5/21/2024	2.1	Examine invoice documents according to the criteria outlined in the discovery request guidelines
Haq, Kamran	5/21/2024	1.4	Inspect loan arrangements among relevant parties based on the instructions in the discovery request
Haq, Kamran	5/21/2024	1.7	Evaluate court order forms based on the directives provided in the discovery request guidelines
Haq, Kamran	5/21/2024	2.6	Analyze bank statements as per the parameters delineated in the discovery request
Helal, Aly	5/21/2024	1.9	Update search keywords extracted from FTX's archived passwords login info
McGrath, Patrick	5/21/2024	1.2	Review complaint exhibits related to exchange preference payments to Mirana
Ragan, Noah	5/21/2024	2.7	Reconcile sponsorship agreements concerning the discovery reques
Ragan, Noah	5/21/2024	2.6	Analyze commission statements pertaining to the discovery request
Ragan, Noah	5/21/2024	2.4	Assess revenue sharing deals in response to the discovery request
Ragan, Noah	5/21/2024	2.6	Validate royalty payment records as part of the discovery request
Ryan, Laureen	5/21/2024	0.4	Assist in summarizing the findings and key points from the avoidance action investigation
Ryan, Laureen	5/21/2024	0.4	Correspond with A&M on relativity search parameters for 1 password list

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Shanahan, Michael	5/21/2024	2.2	Review analysis and supporting documents related to Signature compliance monitoring
Shanahan, Michael	5/21/2024	0.7	Review supporting schedules for professional payments
Shanahan, Michael	5/21/2024	0.3	Communications to/from team regarding additional document review
Blanchard, Madison	5/22/2024	1.1	Update exhibit outlining search terms relating to 1password accounts
Burns, Zach	5/22/2024	1.7	Analyze secondary stock offering agreements entered into by Alameda for the discovery request
Burns, Zach	5/22/2024	1.4	Analyze wire transfer summaries for investments made by Alameda for the discovery request
Burns, Zach	5/22/2024	2.1	Analyze preferred share agreements made by Venture silo entities for the discovery request
Burns, Zach	5/22/2024	1.8	Analyze SAFE agreements made by Venture silo entitles in 2022 for the discovery request
Burns, Zach	5/22/2024	0.7	Review invoices for services rendered to Alameda for the discovery request
Burns, Zach	5/22/2024	0.9	Analyze preferred share agreements made by Alameda for the discovery request
Haq, Kamran	5/22/2024	1.6	Scrutinize loan arrangements among involved parties as per the parameters set forth in the discovery request
Haq, Kamran	5/22/2024	2.2	Evaluate bank statements in correspondence with the benchmarks set forth in the discovery request
Haq, Kamran	5/22/2024	2.7	Study court order forms in alignment with the provisions set forth in the discovery request guidelines
Haq, Kamran	5/22/2024	2.8	Analyze invoice records as per the criteria set forth in the discovery request guidelines
Helal, Aly	5/22/2024	2.1	Review of newly produced production by Signature bank "Production 008"
Ragan, Noah	5/22/2024	2.4	Review balance sheets for the period specified in the discovery request
Ragan, Noah	5/22/2024	2.6	Continue assessing cash flow statements relevant to the discovery request
Ragan, Noah	5/22/2024	2.4	Reconcile tax returns in light of the discovery request
Ragan, Noah	5/22/2024	2.7	Examine profit and loss statements for the discovery request
Ryan, Laureen	5/22/2024	0.4	Correspond with A&M an Sygnia on narrowing search parameters for 1 password list
Ryan, Laureen	5/22/2024	0.3	Correspond with A&M on connection with TRM to assist with 1 password list
Ryan, Laureen	5/22/2024	0.4	Correspond with A&M on updated relativity search parameters for 1 password list

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Professional	Date	Hours	Activity
Burns, Zach	5/23/2024	1.7	Analyze registration of rights agreement for a Ventures silo investment for the discovery request
Burns, Zach	5/23/2024	1.6	Analyze stock transfer agreements for debtor legal entity for the discovery request
Burns, Zach	5/23/2024	1.8	Analyze invoices for large advertising campaigns for the FTX Group for the discovery request
Burns, Zach	5/23/2024	1.3	Analyze amendments to secondary stock offerings for the discovery request
Burns, Zach	5/23/2024	1.1	Analyze bank information for an Alameda investment for the discovery request
Burns, Zach	5/23/2024	1.9	Analyze usage of hot wallets for Alameda silo entity for the discovery request
Canale, Alex	5/23/2024	1.9	Review information regarding avoidance actions and further investigations in examiner's report
Canale, Alex	5/23/2024	0.4	Correspond with A&M and Sygnia teams regarding 1Password accounts
Haq, Kamran	5/23/2024	2.8	Examine loan agreements between parties in accordance with the guidelines provided in the discovery request
Haq, Kamran	5/23/2024	1.2	Assess the party's certifications to ensure they meet the specifications outlined in the discovery request
Haq, Kamran	5/23/2024	2.6	Scrutinize invoice documents in line with the parameters set forth in the guidelines of the discovery request
Haq, Kamran	5/23/2024	2.4	Examine court order forms based on the requirements outlined in the discovery request guidelines
Haq, Kamran	5/23/2024	1.3	Review bank statements based on the guidelines provided in the discovery request
Ragan, Noah	5/23/2024	2.7	Assess payroll records in connection with the discovery request
Ragan, Noah	5/23/2024	2.4	Validate employee benefits documents related to the discovery request
Ragan, Noah	5/23/2024	2.5	Examine shareholder agreements in the context of the discovery request
Ragan, Noah	5/23/2024	2.6	Analyze stock option grants as part of the discovery request
Ryan, Laureen	5/23/2024	0.4	Correspond with A&M team on avoidance action investigation findings and deliverables
Ryan, Laureen	5/23/2024	0.3	Correspond with Sygnia and A&M on subset of 1 password list observations
Ryan, Laureen	5/23/2024	0.2	Correspond with A&M on updates to weekly plan confirmation timeline deck
Ryan, Laureen	5/23/2024	0.2	Review and edit draft weekly plan confirmation timeline slide deck
Ryan, Laureen	5/23/2024	1.2	Review examiner investigations review report filed with the court

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Professional	Date	Hours	Activity
Ryan, Laureen	5/23/2024	0.3	Review results of Sygnia investigation and findings on 1 password list
Ryan, Laureen	5/23/2024	0.3	Correspond with A&M on Examiner report filings
Burns, Zach	5/24/2024	0.8	Analyze the other crypto coin holdings held by Alameda for the discovery request
Burns, Zach	5/24/2024	1.3	Analyze slack chats containing marketing invoices for the discovery request
Burns, Zach	5/24/2024	1.8	Analyze the bank account details for Quoine India for the discovery request
Burns, Zach	5/24/2024	1.7	Analyze the Solana token holdings held by Alameda for the discovery request
Burns, Zach	5/24/2024	1.4	Analyze the crypto holdings of OXY tokens by FTX for the discovery request
Burns, Zach	5/24/2024	1.1	Review ledger details for Quoine India for the discovery request
Coverick, Steve	5/24/2024	0.4	Discuss recent developments re: certain avoidance actions with J. Ray (FTX)
Coverick, Steve	5/24/2024	0.4	Discuss status of Friedberg action with E. Mosley, S. Coverick (A&M)
Cox, Allison	5/24/2024	0.4	Review cash data in relation to in house legal counsel
Haq, Kamran	5/24/2024	2.2	Analyze the party's certifications to ascertain adherence to the criteria outlined in the discovery request
Haq, Kamran	5/24/2024	1.4	Examine the party's certifications to ensure alignment with the criteria specified in the discovery request
Haq, Kamran	5/24/2024	1.1	Review loan arrangements between parties according to the conditions outlined in the discovery request
Haq, Kamran	5/24/2024	1.7	Evaluate invoice documents according to the parameters set forth in the discovery request guidelines
Haq, Kamran	5/24/2024	1.8	Scrutinize bank statements in correspondence with the stipulations provided in the discovery request
Haq, Kamran	5/24/2024	2.1	Review court order forms according to the parameters set out in the discovery request guidelines
McGrath, Patrick	5/24/2024	0.9	Correspond with counsel regarding transactions with insiders including review of specific withdrawals
Mosley, Ed	5/24/2024	0.4	Discuss status of Friedberg action with E. Mosley, S. Coverick (A&M)
Ragan, Noah	5/24/2024	2.1	Continue assessing executive compensation packages linked to the discovery request
Ragan, Noah	5/24/2024	1.9	Review board meeting minutes pertaining to the discovery request
Ragan, Noah	5/24/2024	1.8	Assess investment portfolios in relation to the discovery request
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Professional	Date	Hours	Activity
Ragan, Noah	5/24/2024	1.9	Validate capital expenditure records as part of the discovery request
Ragan, Noah	5/24/2024	2.2	Reconcile audit reports concerning the discovery request
Ryan, Laureen	5/24/2024	0.5	Review the A&M team the methodology and results of the avoidance action investigation to ensure accuracy
Ryan, Laureen	5/24/2024	0.9	Correspond with A&M on approach to further investigating the Sygnia password findings
Ryan, Laureen	5/24/2024	0.3	Correspond with A&M team on avoidance action investigation findings and deliverables
Ryan, Laureen	5/24/2024	0.4	Correspond with A&M on updated relativity search parameters for 1 password list
Ryan, Laureen	5/24/2024	0.3	Correspond with A&M team on Friedberg related deposition updates
Helal, Aly	5/27/2024	1.9	Review of newly produced production by Signature bank "Production 8"
Canale, Alex	5/28/2024	0.4	Correspond with A&M and Sygnia teams regarding review of third party exchange accounts
Canale, Alex	5/28/2024	0.6	Review documents relating to Sygnia analysis of 1Password details
Helal, Aly	5/28/2024	1.3	Implement updates to the Signature analysis deck based on newly produced documents
Jones, Mackenzie	5/28/2024	1.2	Summarize reconciliation process for historical financial support for litigation related request
McGrath, Patrick	5/28/2024	0.9	Review correspondence and analysis to assist with Crypto Tracing team request on loan agreement with former employee
Ryan, Laureen	5/28/2024	0.4	Correspond with A&M team on avoidance action investigation findings and deliverables
Ryan, Laureen	5/28/2024	0.9	Correspond with A&M and Sygnia on investigation into wallets related to 1 password list
Canale, Alex	5/29/2024	0.4	Review documents relating to former employee investigation
Canale, Alex	5/29/2024	0.8	Review documents relating to Sygnia findings with respect to 1Password accounts
Canale, Alex	5/29/2024	0.3	Meeting with L. Ryan, and A. Canale (A&M) discussing observations related to list of emails being investigated for possible asset recovery
Cox, Allison	5/29/2024	0.1	Call with T. Gosau and A. Cox (A&M) regarding vendors for investigation in examiner report
Cox, Allison	5/29/2024	0.2	Review vendor memos in relation to examiner report
Gosau, Tracy	5/29/2024	0.1	Call with T. Gosau and A. Cox (A&M) regarding vendors for investigation in examiner report
Gosau, Tracy	5/29/2024	2.2	Review Examiner report on professionals regarding Vendor Investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	5/29/2024	0.5	Correspond with A&M on follow-up on examiners report recommendations with further investigations
Ryan, Laureen	5/29/2024	0.4	Correspond with A&M on connection with investigation on 1 password list for possible asset recovery
Ryan, Laureen	5/29/2024	1.4	Complete review of examiners report on investigation on avoidance actions
Ryan, Laureen	5/29/2024	0.4	Correspond with QE and A&M on follow-up on certain vendors being investigated
Ryan, Laureen	5/29/2024	0.3	Meeting with L. Ryan, and A. Canale (A&M) discussing observations related to list of emails being investigated for possible asset recovery
Canale, Alex	5/30/2024	0.7	Correspond with A&M and QE teams regarding additional work to be performed on vendor claims proposed by Examiner
Lee, Julian	5/30/2024	0.1	Correspond with team regarding vendor preference analysis
Ryan, Laureen	5/30/2024	0.4	Provide feedback to the A&M team on the draft deliverables from the avoidance action investigation
Ryan, Laureen	5/30/2024	0.2	Perform changes to weekly plan confirmation timeline deck and review prior to distribution
Ryan, Laureen	5/30/2024	0.2	Correspond with A&M on updates to weekly plan confirmation timeline deck
Ryan, Laureen	5/30/2024	0.3	Correspond with A&M on status of relativity search parameters for 1 password list
Ryan, Laureen	5/30/2024	0.4	Correspond with Sygnia and A&M on subset of 1 password list observations
Ryan, Laureen	5/30/2024	0.7	Review results of Sygnia investigation and findings on 1 password lis
Ryan, Laureen	5/30/2024	0.3	Correspond with A&M on Examiner report filings
Shanahan, Michael	5/30/2024	0.2	Communications to/from team regarding outstanding bank requests
Shanahan, Michael	5/30/2024	0.5	Review support to bank reconstruction plan confirmation timeline slide
Canale, Alex	5/31/2024	0.2	Call with A. Canale, J. Lee (A&M) to discuss 1Password bank data next steps
Hoffer, Emily	5/31/2024	0.4	Compile bank statements in response to request from S&C for responding to a subpoena request
Lee, Julian	5/31/2024	0.4	Review Signature Production 008 documents re: bank diligence requests
Ryan, Laureen	5/31/2024	0.4	Correspond with A&M team on avoidance action investigation findings and deliverables
Ryan, Laureen	5/31/2024	0.5	Correspond with A&M on approach to further investigating the Sygnia password findings
Ryan, Laureen	5/31/2024	0.3	Correspond with A&M on updated relativity search parameters for 1 password list

Subtotal 1,155.5

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Professional	Date	Hours	Activity
Baker, Kevin	5/1/2024	1.8	Analyze and procure production ready documents to produce for a specific third party request
Baker, Kevin	5/1/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss proactive handling of user account details
Baker, Kevin	5/1/2024	2.1	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Baker, Kevin	5/1/2024	2.8	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Barry, Gerard	5/1/2024	1.6	Review of latest FTX Japan KK presentation regarding intercompany positions
Barry, Gerard	5/1/2024	0.4	Call with J. Casey, M. van den Belt, G. Barry (A&M), to discuss Crypto deposits, Wind-down entities, FTX Japan and FTX Turkey matters
Bell, Erik	5/1/2024	1.0	Call with E. Bell, A. Selwood (A&M) to discuss coin report model mechanic updates and process improvements
Bell, Erik	5/1/2024	0.4	Call with K. Ramanathan, E. Bell, S. Witherspoon, J. Henness (A&M) to discuss crypto case updates and upcoming milestones
Bell, Erik	5/1/2024	0.7	Cal with E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto deliverable tracking and 4/30 coin report
Bell, Erik	5/1/2024	0.5	Call with E. Bell, A. Selwood (A&M) to review crypto coin report process improvement areas
Bell, Erik	5/1/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss monetized crypto reconciliation schedule
Bell, Erik	5/1/2024	0.7	Call with E. Bell, D. Sagen (A&M) to discuss coin report process improvements
Bell, Erik	5/1/2024	0.8	Review daily staked crypto withdraw authority reporting
Bell, Erik	5/1/2024	0.2	Review asset listing prepared for crypto industry advisor
Bell, Erik	5/1/2024	2.1	Review and provide feedback April 30 draft coin report
Bell, Erik	5/1/2024	0.6	Review daily staked crypto withdraw authority reporting for May 1st
Broskay, Cole	5/1/2024	1.1	Review prioritized listing of 1password items for further investigation by Sygnia prior to distribution
Broskay, Cole	5/1/2024	0.4	Call with C. Broskay, D. Hainline, M. Jones (A&M) to review next steps for review of 1password listing to support asset identification
Casey, John	5/1/2024	0.9	Prepare email to S&C re execution of letters of engagement and framework agreements for Cypriot and Gibraltar entities
Casey, John	5/1/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, T. Ruan, and A. Courroy (A&M) re execution of documents for Cypriot and Gibraltar entities and update on director appointments
Casey, John	5/1/2024	0.4	Call with J. Casey, M. van den Belt, G. Barry (A&M), to discuss Crypto deposits, Wind-down entities, FTX Japan and FTX Turkey matters

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Professional	Date	Hours	Activity
Casey, John	5/1/2024	0.2	Call with J. Casey (A&M), O. Oyetunde, M. Borts, J. Scott, D. Hammon, C. MacLean, N. Ossanlou (EY) re compliance requirements for Singapore entities and tax advice to non-Debtor entities
Casey, John	5/1/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson (S&C), Brenda Yik (KPK), and Zhang Taiyang re restoration and wind-down of Dappbase BVI entity
Chan, Jon	5/1/2024	2.8	Investigate activity related to user balances for internal investigation
Chan, Jon	5/1/2024	2.7	Investigate activity related to specific IP addresses and device
Chan, Jon	5/1/2024	2.8	Investigate activity related to specific accounts and transactions
Chan, Jon	5/1/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss proactive handling of user account details
Coverick, Steve	5/1/2024	8.0	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss KYC, distribution and other matters
Dalgleish, Elizabeth	5/1/2024	0.3	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Japan and FTX Europe matters
Dalgleish, Elizabeth	5/1/2024	1.3	Prepare updated presentation on FTX Japan next steps for March 2024 balance sheet
Dalgleish, Elizabeth	5/1/2024	0.4	Prepare draft correspondence to D. Johnston (A&M) relating to FTX Turkey claims
Dalgleish, Elizabeth	5/1/2024	0.4	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss Crypto deposits, Wind-down entities, FTX Japan and FTX Turkey matters
Dalgleish, Elizabeth	5/1/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish (A&M), E. Simpson (S&C), T. Zang (Dappbase) to discuss next steps with certain FTX group entities
Dalgleish, Elizabeth	5/1/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson (S&C), Brenda Yik (KPK), and Zhang Taiyang (FTX) re restoration and wind-down of Dappbase BVI entity
Dalgleish, Elizabeth	5/1/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, T. Ruan, and A. Courroy (S&C) re execution of documents for Cypriot and Gibraltar entities and update on director appointments
Duncan, Ryan	5/1/2024	1.7	Prepare updates to summary of case filings for progress update to workstream leads
Ebrey, Mason	5/1/2024	3.1	Review of archived passwords to determine potential for unclaimed assets
Flynn, Matthew	5/1/2024	0.4	Call with D. Sagen, M. Flynn, E. Lucas, A. Selwood (A&M) to discuss latest crypto matters and locked asset sales updates
Flynn, Matthew	5/1/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream request updates
Flynn, Matthew	5/1/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverable timeline updates
Flynn, Matthew	5/1/2024	1.4	Review crypto tracing deliverables #199 part 1 and 2

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Professional	Date	Hours	Activity
Gibbs, Connor	5/1/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss proactive handling of user account details
Glustein, Steven	5/1/2024	0.3	Correspondence with M. Cilia (RLKS) regarding distribution proceeds relating to venture investments
Hainline, Drew	5/1/2024	1.2	Perform review over items flagged as high priority in 1password analysis before sending for investigation
Hainline, Drew	5/1/2024	0.4	Draft summary of high priority items from 1password listing to request investigation for asset identification
Hainline, Drew	5/1/2024	0.7	Perform review over items without assigned priority in 1password analysis before sending for investigation
Hainline, Drew	5/1/2024	0.3	Respond to open questions on approach to prioritize records in 1password listing
Hainline, Drew	5/1/2024	0.4	Call with C. Broskay, D. Hainline, M. Jones (A&M) to review next steps for review of 1password listing to support asset identification
Henness, Jonathan	5/1/2024	0.4	Call with K. Ramanathan, E. Bell, S. Witherspoon, J. Henness (A&M) to discuss crypto case updates and upcoming milestones
Heric, Andrew	5/1/2024	0.9	Meeting with L. Lambert and A. Heric (A&M) regarding the request 196 workplan and associated individual analyses
Heric, Andrew	5/1/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream request updates
Heric, Andrew	5/1/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	5/1/2024	3.1	Document a detailed workplan for two of the four targeted tracing analyses associated with request 196 including clear objectives, expected outputs, crypto data breakdown, and other factors
Heric, Andrew	5/1/2024	2.4	Document a detailed workplan for one of the four targeted tracing analyses associated with request 196 including clear objectives, expected outputs, data breakdown, and other factors
Heric, Andrew	5/1/2024	1.2	Conduct a final review of the request 165 deliverable contents based on an internal quality assurance review including tracing visuals and summary findings
Iwanski, Larry	5/1/2024	0.4	Review of documents related to certain loan receivables
Johnston, David	5/1/2024	0.7	Review and prepare correspondence with local management of certain FTX entity, A&M team, and S&C
Johnston, David	5/1/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan overnight updates and next steps
Johnston, David	5/1/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson (S&C), Brenda Yik (KPK), and Zhang Taiyang (FTX) re restoration and wind-down of Dappbase BVI entity
Johnston, David	5/1/2024	0.4	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss Crypto deposits, Wind-down entities, FTX Japan and FTX Turkey matter
Johnston, David	5/1/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, T. Ruan, and A. Courroy (A&M) re execution of documents for Cypriot and Gibraltar entities and update on director appointments

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Professional	Date	Hours	Activity
Jones, Mackenzie	5/1/2024	1.3	Assign priority to account logins for investigation to assist with asset recovery efforts
Jones, Mackenzie	5/1/2024	0.4	Call with C. Broskay, D. Hainline, M. Jones (A&M) to review next steps for review of 1password listing to support asset identification
Kaufman, Ashley	5/1/2024	2.9	Review access to FTX data across multiple data sharing collaboration environments
Konig, Louis	5/1/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss proactive handling of user account details
Krautheim, Sean	5/1/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	5/1/2024	1.6	Research exchange level metrics by analyzing data from the ftx.com and ftx.us databases to fulfill request
Kwan, Peter	5/1/2024	1.2	Research exchange wallets metrics by analyzing data from the Wallet Tracking database to fulfill request
Kwan, Peter	5/1/2024	1.8	Research exchange level metrics by analyzing data from the NSS database to fulfill request
Kwan, Peter	5/1/2024	1.4	Prepare additional NFT metadata tracking fields for determining petition dated owners
Kwan, Peter	5/1/2024	0.9	Research NFT metadata anomalies based on ad hoc research on blockchain
Kwan, Peter	5/1/2024	0.7	Research validity of post-petition NFT ownership attribution logic
Kwan, Peter	5/1/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P.Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects
Kwan, Peter	5/1/2024	0.4	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss proactive handling of user account details
Lambert, Leslie	5/1/2024	0.9	Meeting with L. Lambert and A. Heric (A&M) regarding the request 196 workplan and associated individual analyses
Lambert, Leslie	5/1/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream request updates
Lambert, Leslie	5/1/2024	0.6	Prepare and revise workplan for crypto tracing workstream
Lowdermilk, Quinn	5/1/2024	2.8	Finalize crypto tracing deliverable outlining receipt of vested tokens pursuant to an agreement for tracing request 199
Lowdermilk, Quinn	5/1/2024	2.7	Review quality control comments on a tracing deliverable pursuant to a signed debtor agreement for tracing request 199
Lowdermilk, Quinn	5/1/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 199
Lowdermilk, Quinn	5/1/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	5/1/2024	2.8	Prepare crypto tracing analysis file with identified previous deliverables outlining receipt of tokens pursuant to tracing request 201
Lucas, Emmet	5/1/2024	0.4	Call with D. Sagen, M. Flynn, E. Lucas, A. Selwood (A&M) to discuss latest crypto matters and digital asset sales updates

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/1/2024	0.6	Call with D. Chiu and others (FTX), and A.Mohammed (A&M) to discuss status across engineering efforts
Mohammed, Azmat	5/1/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P.Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects
Radwanski, Igor	5/1/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 199
Radwanski, Igor	5/1/2024	2.8	Perform a quality check analysis regarding the final crypto tracing deliverable for request 199
Radwanski, Igor	5/1/2024	1.6	Conduct investigative analysis into prior tracing and research findings for crypto tracing request 201
Radwanski, Igor	5/1/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	5/1/2024	0.4	Draft email response regarding investigative findings for crypto tracing request 199
Radwanski, Igor	5/1/2024	2.9	Review provided documents to extract on-chain data for crypto tracing request 201
Ramanathan, Kumanan	5/1/2024	0.4	Call with K. Ramanathan, E. Bell, S. Witherspoon, J. Henness (A&M) to discuss crypto case updates and upcoming milestones
Ramanathan, Kumanan	5/1/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverable timeline updates
Ramanathan, Kumanan	5/1/2024	0.7	Review materials re: FTX exchange access between US and international platforms
Ramanathan, Kumanan	5/1/2024	0.6	Provide comments to post petition deposit tear sheet in next steps
Ramanathan, Kumanan	5/1/2024	0.8	Review of data breach from Celsius proceeding and note potential proactive steps to be taken to safeguard FTX infrastructure
Sagen, Daniel	5/1/2024	0.4	Call with D. Sagen, M. Flynn, E. Lucas, A. Selwood (A&M) to discuss latest crypto matters and locked asset sales updates
Sagen, Daniel	5/1/2024	0.7	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto deliverable tracking and 4/30 coin report
Sagen, Daniel	5/1/2024	0.8	Respond to questions from A. Selwood (A&M) regarding transaction data processing for coin report
Sagen, Daniel	5/1/2024	0.6	Review and edit draft correspondence with Galaxy regarding token reporting questions
Sagen, Daniel	5/1/2024	0.7	Call with E. Bell, D. Sagen (A&M) to discuss coin report process improvements
Sagen, Daniel	5/1/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding staked assets
Selwood, Alexa	5/1/2024	0.4	Call with D. Sagen, M. Flynn, E. Lucas, A. Selwood (A&M) to discuss latest crypto case and digital asset sales updates
Selwood, Alexa	5/1/2024	0.7	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto deliverable tracking and 4/30 coin report
Selwood, Alexa	5/1/2024	1.0	Call with E. Bell, A. Selwood (A&M) to discuss coin report model mechanic updates and process improvements

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Professional	Date	Hours	Activity
Selwood, Alexa	5/1/2024	0.5	Call with E. Bell, A. Selwood (A&M) to review crypto coin report process improvement areas
Selwood, Alexa	5/1/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss monetized crypto reconciliation schedule
Selwood, Alexa	5/1/2024	1.4	Update Tres finance status tracker and internal commentary on dashboard
Selwood, Alexa	5/1/2024	1.9	Update 4/30 coin report trading model mechanics
Selwood, Alexa	5/1/2024	2.2	Analyze cold storage receipts in 4/30 coin report input model
Selwood, Alexa	5/1/2024	1.9	Analyze legal entity of Galaxy trade activity in 4/30 coin report
Selwood, Alexa	5/1/2024	0.6	Prepare debtor commentary on available for sale token balances
Sunkara, Manasa	5/1/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Sunkara, Manasa	5/1/2024	2.1	Provide all transactional activity associated with the confirmed user accounts for counsel
Sunkara, Manasa	5/1/2024	2.9	Run a wildcard search for any user accounts associated with two entities
Tarikere, Sriram	5/1/2024	1.8	Review the progress of FTX CMS and CH11.Ops files and folders as part of validation
Todd, Patrick	5/1/2024	0.6	Outreach to obtain list of FTX Crypto Management workstream files and folders prior to upcoming data migration
Todd, Patrick	5/1/2024	1.1	Update of FTX CMS and CH11.OPS files and folders due to movement during validation exercises
Todd, Patrick	5/1/2024	0.8	Creation of file / folder structure for FTX Crypto Management within new data storage environment prior to upcoming data migration
Todd, Patrick	5/1/2024	2.4	Re-structure and re-name of files / folders within FTX Accounting post-migration data storage environment to resolve file name length issues
van den Belt, Mark	5/1/2024	0.3	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Japan and FTX Europe matters
van den Belt, Mark	5/1/2024	3.1	Prepare FTX EU intercompany supporting materials
Wilson, David	5/1/2024	2.7	Search and consolidate accounts associated with individual named in data request and pull balance components
Wilson, David	5/1/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Wilson, David	5/1/2024	2.4	Database scripting to traverse database tables to identify GDPR related accounts
Wilson, David	5/1/2024	2.9	Database scripting to identify accounts connected to specific IP and devices
Witherspoon, Samuel	5/1/2024	0.4	Call with K. Ramanathan, E. Bell, S. Witherspoon, J. Henness (A&M to discuss crypto case updates and upcoming milestones

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Professional	Date	Hours	Activity
Work, David	5/1/2024	1.3	Identify FTX Crypto workstream data storage environments and prepare folder environment for migration activities
Work, David	5/1/2024	0.3	Review and update FTX collaboration platform status tracking documentation to identify next steps for consolidate
Work, David	5/1/2024	1.4	Provision staff access to FTX data storage environments and conduct staff engagement guidance activities
Work, David	5/1/2024	0.3	Update access tracking documentation based on recent staff guidance activity
Work, David	5/1/2024	0.3	Review and update FTX data storage platform consolidation tracking documentation based on recent closeout activity for FTX Accounting workstream
Work, David	5/1/2024	0.6	Review and update FTX data storage platform consolidation tracking documentation based on initial discovery with FTX Crypto workstream
Yan, Jack	5/1/2024	0.5	Search the wallet balances of FTX Japan
Zatz, Jonathan	5/1/2024	0.4	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Zatz, Jonathan	5/1/2024	1.9	Database scripting related to request to provide OTC ticker-level balances for provided accounts
Zatz, Jonathan	5/1/2024	1.3	Search for evidence of borrow activity in OTC database
Zhang, Qi	5/1/2024	2.8	Perform quality control exercise and commenting review on profiles done by 5 manual reviewers in the UK and 6 in the US
Baker, Kevin	5/2/2024	0.3	Teleconference with K. Baker, J. Marshall, R. Johnson, and J. Chan (A&M) to discuss ongoing data team requests
Baker, Kevin	5/2/2024	2.9	Analyze and report on large jurisdictional request that was requested from counsel as part of a subpoena inquiry
Baker, Kevin	5/2/2024	1.4	Extract all transactional data related to a specific individual for a new internal investigation and preference claim
Baker, Kevin	5/2/2024	2.1	Report on customer data analytics for net withdrawals regarding appreciation claims
Barry, Gerard	5/2/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe and FTX Japan matters
Bell, Erik	5/2/2024	0.4	Review correspondence and related analysis related to a settlement offer re: security mitigation activities
Bell, Erik	5/2/2024	0.2	Call with E. Bell, A. Selwood, (A&M) to discuss staked token reporting and related admin roles
Bell, Erik	5/2/2024	1.2	Review daily staked crypto withdraw authority reporting and related diligence for May 2nd
Bell, Erik	5/2/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss monetized crypto reconciliation schedule
Bell, Erik	5/2/2024	0.4	Review weekly materials distributed by crypto market advisor re: industry developments
Bell, Erik	5/2/2024	0.5	Review the April 30th coin report and summarize necessary changes

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Professional	Date	Hours	Activity
Bell, Erik	5/2/2024	0.3	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Broskay, Cole	5/2/2024	0.3	Correspondence with cryptocurrency team regarding wallet addresses for further Sygnia investigation
Chambers, Henry	5/2/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the next steps for FTX Japan
Chambers, Henry	5/2/2024	1.3	Review most up to date Disclosure statement to ensure consistency in KYC approach
Chambers, Henry	5/2/2024	0.4	Update to FTX Japan options plan based on additional advice provided by S&C
Chambers, Henry	5/2/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) on FTX Japan intercompany balances
Chan, Jon	5/2/2024	0.3	Teleconference with K. Baker, J. Marshall, R. Johnson, and J. Chan (A&M) to discuss ongoing data team requests
Chan, Jon	5/2/2024	2.8	Quality control report for counsel on transactions pertaining to specific individuals
Chan, Jon	5/2/2024	2.8	Investigate activity related to specific accounts and transaction hashes for internal request
Chan, Jon	5/2/2024	2.9	Query database consolidating fields for internal transfer analysis
Coverick, Steve	5/2/2024	0.4	Call with D. Johnston, S. Coverick (A&M) to discuss FTX Japan and FTX Europe matters
Dalgleish, Elizabeth	5/2/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe and FTX Japan matters
Dalgleish, Elizabeth	5/2/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the next steps for FTX Japan
Dalgleish, Elizabeth	5/2/2024	0.6	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Japan presentation
Dalgleish, Elizabeth	5/2/2024	2.9	Prepare presentation setting out overview of FTX Japan analysis
Dalgleish, Elizabeth	5/2/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, E, Dalgleish, S. Li (A&M) on FTX Japan intercompany balances
Flynn, Matthew	5/2/2024	0.7	Call with R. Perubhatla (FTX) K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across the estate
Flynn, Matthew	5/2/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias (Sygnia) to discuss crypto securitization matters
Flynn, Matthew	5/2/2024	0.6	Review 3P exchange wallet detail for Alameda deposit transactions for S&C
Flynn, Matthew	5/2/2024	0.9	Update token staking position and economic model
Flynn, Matthew	5/2/2024	1.2	Review crypto tracing request #165 deliverable

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Professional	Date	Hours	Activity
Glustein, Steven	5/2/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report update
Grillo, Rocco	5/2/2024	1.8	Follow up validation of recently granted / denied access requests to engagement files / folders as well as the central FTX data storage tracking materials
Hainline, Drew	5/2/2024	0.8	Respond to open questions on review of 1password listing to support asset identification
Heric, Andrew	5/2/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	5/2/2024	2.9	Finalize the detailed workplan and approach to the four associated analysis for crypto tracing request 196 including a data summary, expected outputs, analysis objectives, and other details
Heric, Andrew	5/2/2024	2.8	Condense the detailed workplan for each approach into concise language and input into the multi-slide deliverable for crypto tracing request 196
Heric, Andrew	5/2/2024	2.4	Design and build 11 unique slides that detail the overviews and comprehensive analyses associated with the four approaches to crypto tracing request 196
Iwanski, Larry	5/2/2024	0.7	Review of crypto tracing deliverable 165
Johnson, Robert	5/2/2024	0.3	Teleconference with K. Baker, J. Marshall, R. Johnson, and J. Chan (A&M) to discuss ongoing data team requests
Johnson, Robert	5/2/2024	2.1	Call with K. Ramanathan, D. Sagen (A&M) and H. Nachmias (Sygnia) to discuss mechanics of digital assets
Johnson, Robert	5/2/2024	0.5	Call between L. Groth (PWC) and R. Johnson (A&M) to discuss data sharing with JOL
Johnson, Robert	5/2/2024	2.8	Review security monitoring improvements and identify next steps for implementation
Johnston, David	5/2/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe and FTX Japan matters
Johnston, David	5/2/2024	0.2	Call with E. Mosley, D. Johnston, to discuss request related to certain intercompany positions
Johnston, David	5/2/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the next steps for FTX Japan
Johnston, David	5/2/2024	2.3	Review analysis of certain FTX entities intercompany position in response to query received
Johnston, David	5/2/2024	0.4	Call with D. Johnston, S. Coverick (A&M) to discuss FTX Japan and FTX Europe matters
Johnston, David	5/2/2024	0.2	Call with H. Trent, D. Johnston (A&M) to discuss Japan scenario analysis
Johnston, David	5/2/2024	0.6	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Japan presentation
Johnston, David	5/2/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) on FTX Japan intercompany balances

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Professional	Date	Hours	Activity
Kaufman, Ashley	5/2/2024	2.4	Perform updates to FTX workstream collaboration platform environments to align with ongoing data migration efforts
Kaufman, Ashley	5/2/2024	2.7	Develop and document workflow to accelerate future FTX collaboration platform environment access reviews
Krautheim, Sean	5/2/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	5/2/2024	1.8	Pull data for third party analysis to be provided to counsel regarding targeted account
Kwan, Peter	5/2/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	5/2/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	5/2/2024	2.4	Continue to perform research on-chain / on-exchange balances of wallet addresses potentially containing debtor assets
Kwan, Peter	5/2/2024	1.4	Continue to incorporate additional NFT metadata tracking fields for determining petition dated owners
Kwan, Peter	5/2/2024	2.1	Research on-chain / on-exchange balances of wallet addresses potentially containing debtor assets
Kwan, Peter	5/2/2024	1.2	Continue to research validity of post-petition NFT ownership attribution logic
Lambert, Leslie	5/2/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	5/2/2024	1.3	Perform review of tracing workstream methodology and output for certain tracing analyses
Lambert, Leslie	5/2/2024	0.7	Review documentation to inform next steps related to crypto tracing workstream
Li, Summer	5/2/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the next step for FTX Japan
Li, Summer	5/2/2024	0.4	Prepare for the call with S. Kojima (FTX Japan) and EY on the accounting matters of FTX Japan group
Li, Summer	5/2/2024	2.2	Translate the currency in the intercompany presentation from USD to JPY
Li, Summer	5/2/2024	0.2	Calculate the updated capital requirement ratio under different scenarios
Li, Summer	5/2/2024	1.8	Update the go-forward analysis of FTX Japan based on the March financials
Li, Summer	5/2/2024	0.5	Call with S. Kojima (FTX Japan), J. Suzuki, M. Sakaguchi, R. Mizutani (EY), S. Li (A&M) regarding the accounting matters of FTX Japan group
Li, Summer	5/2/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) on FTX Japan intercompany balances
Lowdermilk, Quinn	5/2/2024	2.6	Review relativity correspondences between two parties in a signed loan agreement pursuant to tracing request 201
Lowdermilk, Quinn	5/2/2024	2.8	Analyze blockchain activity associated with receipt of tokens pursuant to loans related to tracing request 201

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/2/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 199
Lowdermilk, Quinn	5/2/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	5/2/2024	2.7	Prepare crypto tracing analysis file with identified relativity findings related to token loans pursuant to tracing request 201
Marshall, Jonathan	5/2/2024	0.3	Teleconference with K. Baker, J. Marshall, R. Johnson, and J. Chan (A&M) to discuss ongoing data team requests
Mennie, James	5/2/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report update
Mohammed, Azmat	5/2/2024	0.7	Call with R. Perubhatla (FTX) K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across the estate
Mosley, Ed	5/2/2024	0.2	Call with E. Mosley, D. Johnston, to discuss request related to certain intercompany positions
Pandey, Vishal	5/2/2024	1.8	Review and provide feedback on the analysis of migrated and non- migrated FTX workstream data storage platform environments to identify and archive idle, un-used confidential files / folders
Paolinetti, Sergio	5/2/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report update
Radwanski, Igor	5/2/2024	2.9	Conduct targeted internal document Relativity searches for context and details regarding crypto tracing request 201
Radwanski, Igor	5/2/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	5/2/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 199
Radwanski, Igor	5/2/2024	2.6	Review previous on-chain findings associated with current crypto tracing request 201
Radwanski, Igor	5/2/2024	1.6	Draft process notes detailing investigative measures executed for crypto tracing request 201
Ramanathan, Kumanan	5/2/2024	0.7	Call with R. Perubhatla (FTX) K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across the estate
Ramanathan, Kumanan	5/2/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias (Sygnia) to discuss crypto securitization matters
Ramanathan, Kumanan	5/2/2024	0.6	Review of Sygnia database file of priority items for review
Ramanathan, Kumanan	5/2/2024	0.3	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sagen, Daniel	5/2/2024	0.6	Review request from BitGo team regarding asset transfers, draft response for internal A&M review
Sagen, Daniel	5/2/2024	0.7	Correspondence with S&C team regarding locked token details
Sagen, Daniel	5/2/2024	0.3	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto market updates

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Professional	Date	Hours	Activity
Selwood, Alexa	5/2/2024	1.8	Incorporate legal entity allocations of redeemed stablecoins into 4/30 coin report input model
Selwood, Alexa	5/2/2024	0.2	Call with E. Bell, A. Selwood (A&M) to discuss staked token reporting and related admin roles
Selwood, Alexa	5/2/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss monetized crypto reconciliation schedule
Selwood, Alexa	5/2/2024	2.6	Research 4/30 cold storage receipts on-chain to determine legal entity allocations
Selwood, Alexa	5/2/2024	1.9	Analyze Japan, vesting, and other wallet data in 4/30 coin report input model
Selwood, Alexa	5/2/2024	2.4	Update 4/30 coin report fiat summary model mechanics in input model
Selwood, Alexa	5/2/2024	1.7	Prepare summary schedule of digital asset vesting dates
Selwood, Alexa	5/2/2024	1.4	Prepare monetized crypto reconciliation to bank receipts
Selwood, Alexa	5/2/2024	0.3	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Stockmeyer, Cullen	5/2/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report update
Sunkara, Manasa	5/2/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	5/2/2024	2.9	Investigate OTC transaction activity related to a certain user for an internal analysis
Sunkara, Manasa	5/2/2024	3.2	Investigate pending withdrawals related to a certain user for an internal analysis
Tarikere, Sriram	5/2/2024	1.4	Review recently provisioned FTX Crypto Management data storage platform environment to validate data
Tarikere, Sriram	5/2/2024	1.7	Review weekly plans for upcoming FTX data storage platform environments for migration
Titus, Adam	5/2/2024	1.1	Call with A. Titus, S. Glustein, J. Mennie, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report update
Todd, Patrick	5/2/2024	1.6	Analysis of migrated and non-migrated FTX workstream collaboration platform environments to identify and archive idle, un-used non-confidential files / folders
Todd, Patrick	5/2/2024	1.9	Analysis of migrated and non-migrated FTX workstream collaboration platform environments to identify and archive idle, un-used confidential files / folders
Todd, Patrick	5/2/2024	1.3	Review to confirm FTX workstream collaboration platform and data storage platform environments do not contain inactive staff personnel
Trent, Hudson	5/2/2024	0.2	Call with H. Trent, D. Johnston (A&M) to discuss Japan scenario analysis
Wilson, David	5/2/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests

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Professional	Date	Hours	Activity
Wilson, David	5/2/2024	2.6	Enhance GDPR script to identify impacted accounts in historic database tables
Wilson, David	5/2/2024	2.8	Reconcile balance adjustments with raw component data for A&M data request
Work, David	5/2/2024	0.6	Continue review of FTX collaboration and data sharing environments to identify status of data consolidation efforts
Work, David	5/2/2024	0.4	Provide FTX staff access to data storage platform environments and update access tracking documentation
Work, David	5/2/2024	8.0	Transfer idle FTX data storage environments to archival environment to reduce data risk landscape
Work, David	5/2/2024	0.7	Analyze legacy FTX data storage environments to identify data to be archived
Work, David	5/2/2024	0.7	Migrate new and updated data in legacy FTX data storage environments
Work, David	5/2/2024	1.1	Transfer data from legacy FTX data storage platform environments
Work, David	5/2/2024	0.3	Provision external user access to FTX data based on staff requests
Yan, Jack	5/2/2024	0.7	Update the bi-weekly withdrawal data of FTX Japan and Quoine Pte Ltd
Zhang, Qi	5/2/2024	1.2	Review cases that are stuck in pending with document requested status to prompt the applicants through to the next stage
Zhang, Qi	5/2/2024	0.6	Draft PowerPoint deck related to KYC aspects to be noted in connection with disclosure statement timeline
Zhang, Qi	5/2/2024	0.4	Answer customer service team and manual review teams queries related to retail and institution KYC
Zhang, Qi	5/2/2024	2.6	Review retail profiles in rejection, approval and manual review to see if any status needs adjustment
Zhang, Qi	5/2/2024	2.8	Resolve potential aws mismatch issues for customers still under KYC process
Arnett, Chris	5/3/2024	0.4	Research status of insurance policy renewals and related cost
Baker, Kevin	5/3/2024	0.4	Teleconference with J. Zatz, P. Kwan, K. Baker, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Baker, Kevin	5/3/2024	1.8	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	5/3/2024	2.3	Investigate unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Baker, Kevin	5/3/2024	2.7	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by the Government agency
Barry, Gerard	5/3/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Bank strategy, FTX wind-down and FTX Turkey claims matters
Bell, Erik	5/3/2024	0.6	Call with E. Bell, A. Selwood (A&M) to discuss coin report diligence items and monetized digital asset reconciliation

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Professional	Date	Hours	Activity
Bell, Erik	5/3/2024	0.4	Review daily staked crypto withdraw authority reporting and related diligence for May 3rd
Bell, Erik	5/3/2024	0.3	Review correspondence re: coin report status update & stablecoin diligence
Chambers, Henry	5/3/2024	8.0	Review analysis prepared to explain to COO of FTX Japan the reason for the existence if intercompany balances
Chambers, Henry	5/3/2024	0.4	Correspondence with CHRO pertaining to terminal payment of FTX Japan Chief Strategic Risk Officer
Chan, Jon	5/3/2024	0.4	Teleconference with D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss data team status
Chan, Jon	5/3/2024	2.6	Investigate activity related to accounts for subpoena request for counsel
Chan, Jon	5/3/2024	2.6	Quality control report for internal team on transaction monitoring
Chan, Jon	5/3/2024	2.8	Investigate activity related to transactions made by specific users
Dalgleish, Elizabeth	5/3/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Europe, FTX wind-down and FTX bank strategy matters
Dalgleish, Elizabeth	5/3/2024	1.4	Prepare updated cross-functional working group presentation for 3 May meeting
Dalgleish, Elizabeth	5/3/2024	1.6	Prepare executive summary summarizing FTX Europe presentation detail
Dalgleish, Elizabeth	5/3/2024	0.5	Call with D. Johnston, E. Dalgleish (A&M), M. Cilia (FTX), E. Simpson, A. Kranzley, A. Courroy, T. Ruan (S&C), J. Scott, D. Hammon, C. Maclean, N. Hernandez, O. Oyetunde (EY) re FTX Turkey claims, FTX Japan and FTX RoW wind-down matters
Dalgleish, Elizabeth	5/3/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Bank strategy, FTX wind-down and FTX Turkey claims matters
Duncan, Ryan	5/3/2024	2.2	Prepare presentation of latest filed case documents for inclusion in project management deck to case leads
Flynn, Matthew	5/3/2024	0.6	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss various FTX engineering matters
Flynn, Matthew	5/3/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer OTC token holdings presentation
Flynn, Matthew	5/3/2024	0.3	Call with M. Flynn, L. Konig (A&M), J. Croke (S&C) to discuss FTT token request
Flynn, Matthew	5/3/2024	0.3	Correspond with L. Abendschein (Coinbase) on staking research
Glustein, Steven	5/3/2024	1.3	Call with A. Titus and S. Glustein (A&M) to review plan confirmation timeline slides relating to venture investments
Grillo, Rocco	5/3/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across FTX collaboration and storage tools
Heric, Andrew	5/3/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding current progress of the request 196 workplan and deliverable

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Professional	Date	Hours	Activity
Heric, Andrew	5/3/2024	1.1	Create a step-by-step detailed analysis file that will house the precise actions needed to accomplish the proposed request 196 analysis
Heric, Andrew	5/3/2024	1.9	Finalize summary analysis categories and the details associated with four "overview" analysis slides for the request 196 proposed approach deliverable
Heric, Andrew	5/3/2024	1.8	Review provided crypto related data for each of the four request 196 analysis of interest and detail the specific steps needed to evaluate the information
Iwanski, Larry	5/3/2024	1.2	Communications related to crypto tracing, investigations, and database requests
Johnson, Robert	5/3/2024	1.4	Adjust user account information to update email address, associated user information, and credentials
Johnson, Robert	5/3/2024	1.3	Adjust firewall rules for remote access for 3rd party users to analysis environment
Johnson, Robert	5/3/2024	1.7	Create user accounts on AWS environment and implement security groups for new users
Johnston, David	5/3/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Europe, FTX wind-down and FTX bank strategy matters
Johnston, David	5/3/2024	0.7	Review and update management presentation relating to wind down entities including FTX Turkey
Johnston, David	5/3/2024	0.6	Review commentary relating to FTX Turkey claims and consider next steps
Johnston, David	5/3/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Bank strategy, FTX wind-down and FTX Turkey claims matters
Johnston, David	5/3/2024	0.5	Call with D. Johnston, E. Dalgleish (A&M), M. Cilia (FTX), E. Simpson, A. Kranzley, A. Courroy, T. Ruan (S&C), J. Scott, D. Hammon, C. Maclean, N. Hernandez, O. Oyetunde (EY) re FTX Turkey claims, FTX Japan and FTX RoW wind-down matters
Kaufman, Ashley	5/3/2024	1.3	Review FTX collaboration platform environments to identify outlying user activity
Kaufman, Ashley	5/3/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across FTX collaboration and storage tools
Konig, Louis	5/3/2024	0.4	Teleconference with D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss data team status $$
Konig, Louis	5/3/2024	0.3	Call with M. Flynn, L. Konig (A&M), J. Croke (S&C) to discuss FTT token request
Krautheim, Sean	5/3/2024	0.4	Teleconference with D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	5/3/2024	0.4	Teleconference with J. Zatz, P. Kwan, K. Baker, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Kwan, Peter	5/3/2024	1.1	Perform additional research to obtain exchange level metrics by analyzing data from the NSS database to fulfill request
Kwan, Peter	5/3/2024	2.4	Pull country level identification information for targeted exchange customers related to request
Kwan, Peter	5/3/2024	0.7	Perform sample testing on post-petition deposits extracted from NSS database

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Professional	Date	Hours	Activity
Kwan, Peter	5/3/2024	1.2	Perform ad hoc research on post-petition ownership flags
Kwan, Peter	5/3/2024	1.6	Perform additional research to obtain exchange level metrics by analyzing data from the ftx.com and ftx.us databases to fulfill request
Lambert, Leslie	5/3/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding current progress of the request 196 workplan and deliverable
Lambert, Leslie	5/3/2024	0.6	Review methodology and workpapers for an effort to trace the flow of cryptocurrency for a population of addresses of interest
Lambert, Leslie	5/3/2024	1.2	Consider deliverable, documentation, and blockchain activity as part of an analysis of cryptocurrency activity of interest
Li, Summer	5/3/2024	3.1	Refresh the reconciliation of intercompany balance between FTX Trading and FTX Japan based on the latest ledger
Li, Summer	5/3/2024	3.2	Refresh the summary of intercompany balance between FTX Trading and FTX Japan based on the latest ledger
Li, Summer	5/3/2024	2.9	Prepare a presentation on the nature of the intercompany balance between FTX Japan and FTX Trading
Lowdermilk, Quinn	5/3/2024	2.8	Outline identified blockchain activity tracing receipt of tokens pursuant to an agreement for tracing request 201
Lowdermilk, Quinn	5/3/2024	2.7	Trace subsequent movement associated with receipt of tokens pursuant to an agreement related to tracing request 201
Lowdermilk, Quinn	5/3/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 201
Lowdermilk, Quinn	5/3/2024	2.4	Prepare crypto tracing analysis file with transaction hashes and identified relativity documents pursuant to an agreement for tracing request 201
Mohammed, Azmat	5/3/2024	0.6	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss various FTX engineering matters
Mosley, Ed	5/3/2024	0.8	Review of distribution agent research finding and process
Mosley, Ed	5/3/2024	1.3	Review of KYC documentation for settlement of procedures with JOL
Pandey, Vishal	5/3/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across FTX collaboration and storage tools
Radwanski, Igor	5/3/2024	2.9	Perform target Relativity searches to identify transactions of interest for crypto tracing request 201
Radwanski, Igor	5/3/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 201
Radwanski, Igor	5/3/2024	2.1	Review latest provided schedule to triage additional third parties to investigate
Radwanski, Igor	5/3/2024	2.9	Trace outgoing transfers of interest using blockchain analytics tool
Ramanathan, Kumanan	5/3/2024	1.1	Correspond with B. Zonensharyn (S&C) regarding WBTC tokens and provide support for redemption from BitGo in Dec 2022
Ramanathan, Kumanan	5/3/2024	0.6	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss various FTX engineering matters

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/3/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer OTC token holdings presentation
Ramanathan, Kumanan	5/3/2024	0.9	Prepare revisions to postpetition tearsheet and distribute to J. Ray (FTX)
Sagen, Daniel	5/3/2024	1.3	Correspondence with R. Perubhatla (FTX), BitGo team, and Galaxy team regarding stablecoin conversions and test transfers
Sagen, Daniel	5/3/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss available for sale crypto balances
Sagen, Daniel	5/3/2024	0.7	Respond to questions from C. Rhine (Galaxy) regarding locked token balances
Selwood, Alexa	5/3/2024	0.6	Call with E. Bell, A. Selwood (A&M) to discuss coin report diligence items and monetized digital asset reconciliation
Selwood, Alexa	5/3/2024	2.1	Identify cold storage transactions missing from Bitgo data to incorporate into 4/30 coin report input model
Selwood, Alexa	5/3/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss available for sale crypto balances
Selwood, Alexa	5/3/2024	1.9	Analyze Galaxy commentary on available for sale token balances
Selwood, Alexa	5/3/2024	1.7	Analyze coin report variance items for 4/30 coin report bridge
Selwood, Alexa	5/3/2024	1.9	Prepare 4/30 coin report database for variance analysis
Selwood, Alexa	5/3/2024	0.4	Revise 4/30 coin report bridge analysis
Sunkara, Manasa	5/3/2024	0.4	Teleconference with J. Zatz, P. Kwan, K. Baker, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Sunkara, Manasa	5/3/2024	2.8	Provide all documents for the user associated with a certain transaction for a subpoena request
Sunkara, Manasa	5/3/2024	2.9	Investigate a deposit transaction related to a subpoena request for counsel
Tarikere, Sriram	5/3/2024	1.9	Review the list of FTX data storage folders not accessed / updated within a six-month timeframe
Tarikere, Sriram	5/3/2024	1.2	Review and update FTX data storage environment migration tracking materials
Titus, Adam	5/3/2024	1.3	Call with A. Titus and S. Glustein (A&M) to review plan confirmation timeline slides relating to venture investments
Todd, Patrick	5/3/2024	1.2	Review to identify and archive FTX data storage folders not accessed / updated within a six-month timeframe
Todd, Patrick	5/3/2024	2.2	Consolidation of FTX Crypto Management files / folders from legacy data storage environment to new data storage location
Todd, Patrick	5/3/2024	0.8	Update FTX data security initiative tracker to reflect progress made across multiple workstreams
Todd, Patrick	5/3/2024	1.7	Analysis and synchronization of select FTX CMS folders due to file movement within previously migrated folders prior to access provisioning

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Professional	Date	Hours	Activity
Todd, Patrick	5/3/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across FTX collaboration and storage tools
Wilson, David	5/3/2024	0.4	Teleconference with D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss data team status $$
Wilson, David	5/3/2024	2.8	Database scripting to convert month-end balances to daily balances for specific accounts
Work, David	5/3/2024	0.7	Review recently migrated data storage environments to identify new and updated FTX data in legacy environments
Work, David	5/3/2024	0.6	Provide FTX staff access to requested data based on incoming access requests and update access tracking materials
Work, David	5/3/2024	0.4	Update data security initiative status tracking materials to provide to FTX leadership
Work, David	5/3/2024	0.2	Add users to newly provisioned data storage environments to perform data validations
Work, David	5/3/2024	1.2	Perform migration of FTX Crypto workstream data and identify next steps for closeout
Work, David	5/3/2024	0.3	Correspond with FTX Crypto workstream management to initiative data validation
Work, David	5/3/2024	1.2	Review, comment and distribution of token summary to debtor counsel
Work, David	5/3/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across FTX collaboration and storage tools
Work, David	5/3/2024	1.1	Gather requested metrics from status tracking documentation to provide FTX leadership with status of ongoing data security implementation details
Zatz, Jonathan	5/3/2024	0.4	Teleconference with J. Zatz, P. Kwan, K. Baker, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Zhang, Qi	5/3/2024	0.4	Search on Relativity for account with no name or name mismatch issues to see if any legacy data can be identified
Zhang, Qi	5/3/2024	3.2	Review KYC manual escalation KYC cases on Sumsub done by 7 UK team members and 3 US team members
Zhang, Qi	5/3/2024	1.4	Resolve account aws problem for customers in KYC process to match them to ID format
Zhang, Qi	5/3/2024	2.3	Solve residential related documents issues for customers whose documents could be approved
Zhang, Qi	5/3/2024	0.1	Prepare KYC status for company and individual cases to be discussed in management meeting
Grillo, Rocco	5/4/2024	0.6	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to develop response to third-party data security request
Kwan, Peter	5/4/2024	0.5	Finalize exchange level metrics by combining metrics from the NSS database, wallet database, exchange database
Pandey, Vishal	5/4/2024	0.6	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to develop respons- to third-party data security request

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Professional	Date	Hours	Activity
Selwood, Alexa	5/4/2024	0.4	Complete quality control check of 5/3 Coin Metrics and Coin Market Cap prices
Selwood, Alexa	5/4/2024	1.3	Prepare weekly trading summary for week ended 5/4
Selwood, Alexa	5/4/2024	1.4	Prepare 5/3 pricing workbook for 5/3 plan refresh
Tarikere, Sriram	5/4/2024	0.6	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to develop response to third-party data security request
Kwan, Peter	5/5/2024	0.7	Revise KYC information pull logic to include additional fields containing geographic information about exchange customers
Sagen, Daniel	5/5/2024	1.3	Review and update week ended 5/3 trading summary report, prepare key takeaway bullets and distribute with management
Sagen, Daniel	5/5/2024	0.7	Review coin report data processing questions from A. Selwood (A&M), provide feedback
Sagen, Daniel	5/5/2024	0.8	Research and prepare additional responses to follow up diligence questions regarding Plan recovery estimates for digital assets
Selwood, Alexa	5/5/2024	1.1	Prepare 4/30 coin report variance model to describe token level changes
Arnett, Chris	5/6/2024	0.3	Prepare workstream overview and update at J. Ray (Company) request
Baker, Kevin	5/6/2024	1.1	Call with N. Arhos, M. Primo (A&M) re backup statutory withholding, discussion around direct state tax reporting
Baker, Kevin	5/6/2024	2.4	Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics
Baker, Kevin	5/6/2024	2.9	Extract user account records and all transactional data from AWS regarding specific email addresses
Bell, Erik	5/6/2024	0.3	Call with E. Bell and D. Sagen (A&M) to discuss monthly activity reports per coin monetization order
Bell, Erik	5/6/2024	0.6	Call with E. Bell and D. Sagen (A&M) to discuss bank vs book cash reconciliation for digital asset sales
Bell, Erik	5/6/2024	0.4	Review daily staked crypto withdraw authority reporting and related diligence for May 6th
Bell, Erik	5/6/2024	0.9	Review and internal distribution of monthly investment manager crypto reports
Bell, Erik	5/6/2024	0.3	Call with K. Ramanathan, E. Bell (A&M) to discuss the remaining coin report
Bell, Erik	5/6/2024	1.5	Update analysis on April 30 coin report
Chambers, Henry	5/6/2024	1.5	Review latest intercompany balance presentation to explain to FTX Japan COO
Chambers, Henry	5/6/2024	0.5	Call with S. Kojima (FTX Japan), H. Chambers, S. Li (A&M) and EY regarding FTX Japan and FTX Trading intercompany balances
Chan, Jon	5/6/2024	2.9	Query database for internal request to consolidate user data

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/6/2024	0.5	Call with D. Johnston, E. Dalgleish (A&M), M. Lambrianou (FTX) to discuss FTX EU Ltd. intercompany positions
Evans, Charles	5/6/2024	0.6	Call with C.Evans (A&M), TMF liquidation team regarding wind down process and potential appointment
Evans, Charles	5/6/2024	0.3	Correspondence with C.Evans (A&M) and M.Jonathan (FTX) regarding the Bitocto wind down process
Flynn, Matthew	5/6/2024	0.7	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding the proposed approach and strategy to request 196
Flynn, Matthew	5/6/2024	0.2	Call with L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing team priorities and updates
Flynn, Matthew	5/6/2024	0.3	Confirmed receipt of crypto funds to debtor wallets
Flynn, Matthew	5/6/2024	1.1	Review crypto tracing request #196 and provided comments
Glustein, Steven	5/6/2024	0.4	Call with S. Glustein and J. Mennie (A&M) to discuss weekly priorities relating to venture workstream
Grillo, Rocco	5/6/2024	1.6	Prepare schedule of digital assets for AG team for purposes of obtaining Plan recovery pricing assumptions
Heric, Andrew	5/6/2024	1.2	Identify prior analysis completed from archived tracing team requests and review to integrate towards tracing request 201
Heric, Andrew	5/6/2024	0.2	Call with L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing team priorities and updates
Heric, Andrew	5/6/2024	0.7	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding the proposed approach and strategy to request 196
Heric, Andrew	5/6/2024	1.4	Conduct two quality assurance reviews of two separate token tracing deliverables and their findings for request 201
Heric, Andrew	5/6/2024	0.6	Conduct a quality assurance review of the request 196 proposed approach deliverable prior to its submit
Heric, Andrew	5/6/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	5/6/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding material updates and refinement of request proposed approach 196 deliverable
Heric, Andrew	5/6/2024	1.8	Calculate and adjust aspects of the request 196 proposed methodology deliverable including budgeting, staffing, approach, and data volume specifics associated with each of the four analyses
Heric, Andrew	5/6/2024	1.7	Conduct source and destination tracing of 12 distinct token transfers related to two agreements of concern for request 201
Heric, Andrew	5/6/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing provided documents regarding crypto tracing request 201
Iwanski, Larry	5/6/2024	0.6	Correspondence related to crypto tracing requirements and deliverables
Johnson, Robert	5/6/2024	2.2	Test access for new users, assign additional security groups, and transmit credentials
Johnson, Robert	5/6/2024	1.2	Implement security monitoring improvements on AWS environment

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Professional	Date	Hours	Activity
Johnston, David	5/6/2024	0.5	Call with D. Johnston, E. Dalgleish (A&M), M. Lambrianou (FTX) to discuss FTX EU Ltd. intercompany positions
Johnston, David	5/6/2024	1.7	Review analysis of FTX EU Ltd. intercompany balance and update file to be shared with local management
Johnston, David	5/6/2024	0.6	Review and update analysis of FTX Europe AG balance sheet positions
Johnston, David	5/6/2024	2.3	Review prepetition agreements relating to certain derivative trading agreements
Konig, Louis	5/6/2024	0.3	Call with L. Konig, J. Tilsner, P. Kwan, A.Mohammed (A&M) to discuss potential phishing attack vendors
Krautheim, Sean	5/6/2024	2.4	Investigate targeted accounts to identify activity that may indicate account owner was defrauded
Krautheim, Sean	5/6/2024	1.4	Review defrauded account owner target criteria and reasoning
Kwan, Peter	5/6/2024	0.8	Compare post-petition exchange activity from the NSS database against blockchains that support data tags
Kwan, Peter	5/6/2024	0.3	Call with L. Konig, J. Tilsner, P. Kwan, A.Mohammed (A&M) to discuss potential phishing attack vendors
Kwan, Peter	5/6/2024	1.6	Create ownership flags for every NFT ownership category created fo distributions review
Kwan, Peter	5/6/2024	1.7	Perform random sample checks on each NFT ownership category
Kwan, Peter	5/6/2024	1.3	Finalize KYC information pull scheduled containing geographic information about exchange customers
Kwan, Peter	5/6/2024	2.0	Review additional KYC information pull logic to include additional fields containing geographic information about exchange customers
Lambert, Leslie	5/6/2024	0.7	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding the proposed approach and strategy to request 196
Lambert, Leslie	5/6/2024	0.2	Call with L. Lambert, M. Flynn, and A. Heric (A&M) regarding interna crypto tracing team priorities and updates
Lambert, Leslie	5/6/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	5/6/2024	1.4	Review of workpapers and underlying documentation for active crypto tracing requests
Lambert, Leslie	5/6/2024	1.1	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	5/6/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding material updates and refinement of request proposed approach 196 deliverable
Li, Summer	5/6/2024	1.2	Review the grouping of the intercompany balances between FTX Japan and FTX Trading
Li, Summer	5/6/2024	0.2	Review the minutes prepared by EY team on the intercompany balances
Li, Summer	5/6/2024	1.9	Prepare examples to show that users migrated balances need to be subtracted from the deposit and initial transfer data for the intercompany balances between FTX Trading and FTX Japan

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Professional	Date	Hours	Activity
Li, Summer	5/6/2024	0.5	Call with S. Kojima, (FTX Japan) H. Chambers, S. Li (A&M) and EY regarding FTX Japan and FTX Trading intercompany balances
Li, Summer	5/6/2024	2.3	Reclassify the intercompany balances between FTX Japan and FTX Trading based on the currency type rather than transaction type
Lowdermilk, Quinn	5/6/2024	2.8	Outline identified blockchain activity associated with receipt of tokens pursuant to loans related to tracing request 201
Lowdermilk, Quinn	5/6/2024	2.8	Prepare crypto tracing deliverable with tracing visuals outlining blockchain activity for tracing request 201 deliverable
Lowdermilk, Quinn	5/6/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	5/6/2024	2.6	Review AWS data provided for third party for outflows that could be potential debtor repayments associated with tracing request 201
Lowdermilk, Quinn	5/6/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing provided documents regarding crypto tracing request 201
Lucas, Emmet	5/6/2024	0.5	Call with E. Lucas, A. Sivapalu (A&M), to discuss deciphering code provided by AG
Lucas, Emmet	5/6/2024	1.8	Analyze source data provided by Analysis Group for initial reconciliation exercise into coding calculations for post-effective pricing analysis
Mennie, James	5/6/2024	0.4	Call with S. Glustein and J. Mennie (A&M) to discuss weekly priorities relating to venture workstream
Mohammed, Azmat	5/6/2024	0.3	Call with L. Konig, J. Tilsner, P. Kwan, A.Mohammed (A&M) to discuss potential phishing attack vendors
Mosley, Ed	5/6/2024	0.2	Call with S.Coverick (A&M) regarding disclosure statement filing, communications plan, and deposition preparation
Mosley, Ed	5/6/2024	1.9	Review of current draft of disclosure statement and plan of reorganization
Paolinetti, Sergio	5/6/2024	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) to review 4/30 Coin Report draft quantities and pricing
Radwanski, Igor	5/6/2024	2.1	Construct PowerPoint deliverable detailing findings for specific token regarding crypto tracing request 201
Radwanski, Igor	5/6/2024	2.7	Conduct target Relativity searches for written correspondences for crypto tracing request 201
Radwanski, Igor	5/6/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	5/6/2024	2.9	Trace outgoing transfers of interest using blockchain analytics tool
Radwanski, Igor	5/6/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing provided documents regarding crypto tracing request 201
Ramanathan, Kumanan	5/6/2024	0.3	Call with K. Ramanathan, E. Bell (A&M) to discuss the remaining coin report
Ramanathan, Kumanan	5/6/2024	0.7	Provide feedback on digital asset summary by address
Sagen, Daniel	5/6/2024	0.4	Research and respond to questions from K. Kearney (A&M) regarding legal entity allocations for April trade activity

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Professional	Date	Hours	Activity
Sagen, Daniel	5/6/2024	0.3	Call with E. Bell and D. Sagen (A&M) to discuss monthly activity reports per coin monetization order
Sagen, Daniel	5/6/2024	0.4	Review monthly activity summaries prepared by E. Bell (A&M), provide feedback for update
Sagen, Daniel	5/6/2024	0.7	Review monthly locked asset sales report produced by investment manager fund administrator
Sagen, Daniel	5/6/2024	0.6	Correspondence with A. Selwood and E. Bell (A&M) regarding updates to weekly trading reports
Sagen, Daniel	5/6/2024	0.7	Correspondence with M. Bhatia (Galaxy) regarding monthly reporting for locked asset sales
Sagen, Daniel	5/6/2024	0.6	Respond to questions from M. Bhatia (Galaxy) regarding unlocking asset balances
Sagen, Daniel	5/6/2024	8.0	Review draft 4/30 coin report input model, provide feedback to A. Selwood (A&M)
Sagen, Daniel	5/6/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss locked asset reporting
Sagen, Daniel	5/6/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to 4/30 coin report schedules
Sagen, Daniel	5/6/2024	0.7	Review updated LE allocation summary for converted stablecoins prepared by A. Selwood (A&M), distribute with M. Cilia (FTX)
Selwood, Alexa	5/6/2024	1.9	Analyze token inflows to cold storage in 4/30 coin report input model to identify legal entity allocations
Selwood, Alexa	5/6/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss digital asset reporting
Selwood, Alexa	5/6/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to review 4/30 coin report schedules
Selwood, Alexa	5/6/2024	1.7	Analyze 4/30 coin report bridging items by token and legal entity
Selwood, Alexa	5/6/2024	1.1	Prepare digital asset summary schedule by wallet from 5/6 data
Selwood, Alexa	5/6/2024	2.1	Prepare pricing workbook for 5/5 plan updates
Sivapalu, Anan	5/6/2024	0.5	Call with E. Lucas, A. Sivapalu (A&M), to discuss deciphering code provided by AG
Stockmeyer, Cullen	5/6/2024	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) to review 4/30 Coin Report draft quantities and pricing
Sunkara, Manasa	5/6/2024	2.9	Provide all transactional activity associated with the confirmed user accounts for counsel
Sunkara, Manasa	5/6/2024	2.5	Search the database for any user accounts associated with an email for counsel
Tarikere, Sriram	5/6/2024	1.3	Review weekly FTX data access requests and validate access tracking materials
Tarikere, Sriram	5/6/2024	1.4	Review weekly plan for FTX data storage platform environment data movement

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Professional	Date	Hours	Activity
Todd, Patrick	5/6/2024	1.6	Review and action (admit / deny) access requests for internal / external FTX data storage locations
Todd, Patrick	5/6/2024	0.8	Log of accepted access requests across FTX data storage platform access tracking materials
Wilson, David	5/6/2024	2.8	Pull transaction history and balance components for accounts supplied in A&M data request
Wilson, David	5/6/2024	2.9	Identify accounts associated with counsel investigation and pull transaction history
Work, David	5/6/2024	1.1	Analyze FTX data storage platform user activity and access to identify users not previously approved for FTX data access
Work, David	5/6/2024	1.1	Correspond with FTX leadership to provide responses to inquiries regarding FTX data security initiatives
Work, David	5/6/2024	0.6	Update FTX data security initiative status materials to be provided to FTX leadership
Work, David	5/6/2024	0.6	Provision FTX staff access to specific data storage environments to fulfill business needs
Work, David	5/6/2024	0.6	Correspond with FTX staff regarding data access requirements for FTX leadership
Work, David	5/6/2024	0.9	Gather required metrics for FTX data security initiative status update materials
Zhang, Qi	5/6/2024	2.9	Update account name details for items where aws is a match to applicant name extracted from ID document
Zhang, Qi	5/6/2024	0.7	Resolve queries and questions escalated by customer service team in relation to various KYC profiles
Zhang, Qi	5/6/2024	2.6	Conduct quality assurance review on KYC cases completed by 5 manual reviewers in the UK and 3 in the US
Baker, Kevin	5/7/2024	2.4	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	5/7/2024	2.8	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	5/7/2024	2.3	Analyze data analytics for all customer balances across all legal entities for reporting
Baker, Kevin	5/7/2024	0.4	Call with N. Arhos, M. Primo (A&M) to discuss specific state tax research
Baker, Kevin	5/7/2024	1.9	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Barry, Gerard	5/7/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan and FTX Europe AG matters
Bell, Erik	5/7/2024	2.9	Review April 30 coin report to identify discrepancies and areas needing clarification before finalization
Bell, Erik	5/7/2024	0.4	Review daily staked crypto withdraw authority reporting and related diligence for May 7th
Bell, Erik	5/7/2024	0.7	Call with E. Bell, A. Selwood (A&M) to review 4/30 coin report distribution materials

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Professional	Date	Hours	Activity
Bell, Erik	5/7/2024	0.6	Review and analysis on draft April 30 variance report
Bell, Erik	5/7/2024	1.7	Finalize and distribute April monthly investment advisor reports
Bell, Erik	5/7/2024	0.6	Reconciliation analysis between cash received per WAL wire logs and cash per asset trading reports
Bell, Erik	5/7/2024	0.2	Call with E. Bell, D. Sagen, A. Selwood (A&M), M. Bhatia (Galaxy), and A. Salameh (BitGo) to discuss crypto custody matters
Brantley, Chase	5/7/2024	0.5	Call with D. Johnston, C. Brantley (A&M) to discuss historical contracts relating to certain derivative offerings
Casey, John	5/7/2024	0.6	Prepare email to Debtor advisor re next steps for completion of wind- down step plan for Vietnamese entity
Casey, John	5/7/2024	0.7	Prepare email to director of Zubr Exchange Limited in relation to outstanding KYC query
Casey, John	5/7/2024	0.3	Call with G. Noble (GT) and J. Casey (A&M) re governing law for GT engagements
Casey, John	5/7/2024	0.6	Prepare email to GTUK re time costs and Zubr step plan
Chambers, Henry	5/7/2024	1.3	Review files to be provided to JOLs as part of KYC harmonization process
Chambers, Henry	5/7/2024	0.3	Update FTX Japan work plan for latest expected operations
Chambers, Henry	5/7/2024	2.3	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, E, Dalgleish, S. Li (A&M) regarding FTX Japan intercompany balances
Chan, Jon	5/7/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Chan, Jon	5/7/2024	1.9	Investigate activity related to specific individuals for a government subpoena for counsel
Chan, Jon	5/7/2024	1.7	Investigate activity related to individuals that occurred post petition for internal team
Coverick, Steve	5/7/2024	0.8	Review and provide comments on analysis of revised cybersecurity provisions
Dalgleish, Elizabeth	5/7/2024	1.1	Review and prepare explanations of FTX Europe AG balance sheet positions as of November 30, 2023
Dalgleish, Elizabeth	5/7/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan and FTX Europe AG matters
Dalgleish, Elizabeth	5/7/2024	2.4	Prepare FTX Europe AG balance sheet as of November 30, 2023 based on trial balance received
Dalgleish, Elizabeth	5/7/2024	0.8	Prepare analysis summarizing the FTX Japan intercompany position with WRS Inc
Dalgleish, Elizabeth	5/7/2024	2.3	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, E, Dalgleish, S. Li (A&M) regarding FTX Japan intercompany balances
Dusendschon, Kora	5/7/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests

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Professional	Date	Hours	Activity
Ebrey, Mason	5/7/2024	0.2	Review of 1Password logins to determine relevancy
Flynn, Matthew	5/7/2024	0.2	Confirm crypto BitGo transfer for ventures team
Flynn, Matthew	5/7/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Flynn, Matthew	5/7/2024	0.5	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Gibbs, Connor	5/7/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Grillo, Rocco	5/7/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Hainline, Drew	5/7/2024	0.3	Review status and next steps related to review of 1password records to support asset identification
Heric, Andrew	5/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) discussing on chain and research findings associated with request 201
Heric, Andrew	5/7/2024	3.1	Conduct a targeted investigative review of over 800 internal documents and open-source explorers for details and information related to four specific token transfers for ongoing tracing request 201
Heric, Andrew	5/7/2024	2.8	Identify outgoing crypto token wallet withdrawals and their destination via targeted blockchain analysis and on-chain tracing for request 201
Heric, Andrew	5/7/2024	1.6	Create a deliverable shell with details of the overall request, expected outcome, and introductory summary finding statements
Iwanski, Larry	5/7/2024	0.4	Review of deliverable and approach for crypto request 196
Johnson, Robert	5/7/2024	2.2	Review potential approaches for allowing for write capabilities within visualization platform
Johnson, Robert	5/7/2024	0.5	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Johnston, David	5/7/2024	0.5	Call with D. Johnston, C. Brantley (A&M) to discuss historical contracts relating to certain derivative offerings
Johnston, David	5/7/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan and FTX Europe AG matters
Johnston, David	5/7/2024	0.8	Review historical broker statements relating to certain FTX entity historical trading activity
Johnston, David	5/7/2024	2.3	Update presentation relating to historical transactions involving FTX Europe
Johnston, David	5/7/2024	2.9	Prepare summary of agreements relating to the prepetition operations of FTX Europe in relation to certain derivatives
Kaufman, Ashley	5/7/2024	0.3	Conduct review of access across FTX collaboration platform workstream environments to identify inactive and new users
Kaufman, Ashley	5/7/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress

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Professional	Date	Hours	Activity
Konig, Louis	5/7/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Konig, Louis	5/7/2024	0.3	Call with A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	5/7/2024	0.5	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Krautheim, Sean	5/7/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	5/7/2024	3.2	Identify subpoenaed individuals in AWS account records and deliver account information to counsel
Kwan, Peter	5/7/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S Krautheim (A&M) to discuss open data team requests
Kwan, Peter	5/7/2024	1.9	Review preliminary results of returnable (or non-returnable) NFTs by reviewing exchange data fields
Kwan, Peter	5/7/2024	0.5	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS and KYC data request status
Kwan, Peter	5/7/2024	1.7	Review preliminary results of returnable (or non-returnable) NFTs by reviewing blockchain data
Kwan, Peter	5/7/2024	2.7	Prepare logic for identifying returnable or non-returnable NFTs based on ownership flags
Kwan, Peter	5/7/2024	0.6	Perform quality review of completed data requests received in prior week
Lambert, Leslie	5/7/2024	0.9	Review crypto tracing requests and materials relevant to crypto management workstream
Lambert, Leslie	5/7/2024	1.3	Conduct a quality control review of deliverables summarizing update on findings and observations from crypto tracing analysis
Lambert, Leslie	5/7/2024	0.7	Plan strategy for crypto tracing workstream
Li, Summer	5/7/2024	2.4	Prepare supporting documents on the intercompany balances between FTX Trading and FTX Japan
Li, Summer	5/7/2024	0.1	Correspondence with A&M tax team regarding the latest balance sheet of FTX Japan
Li, Summer	5/7/2024	0.2	Prepare for the call with FTX Japan management on the intercompany balances
Li, Summer	5/7/2024	2.1	Prepare supporting documents regarding the exclusion of non-executed withdrawals for the confirmation of intercompany balances of FTX Japan
Li, Summer	5/7/2024	2.3	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, E, Dalgleish, S. Li (A&M) regarding FTX Japan intercompany balances
Lowdermilk, Quinn	5/7/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) discussing on chain and research findings associated with request 201
Lowdermilk, Quinn	5/7/2024	2.8	Create crypto tracing deliverable outlining identified blockchain activity for receipt of tokens pursuant to an agreement for tracing request 204

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/7/2024	2.8	Prepare crypto tracing analysis file with identified transaction hashes associated with a lending relationship for tracing request 204
Lowdermilk, Quinn	5/7/2024	2.7	Analyze blockchain information associated with a provided address in a signed agreement for receipt of tokens pursuant to tracing request 204
Mosley, Ed	5/7/2024	1.1	Last review of communications cascade before filing disclosure statement
Mosley, Ed	5/7/2024	0.9	Review of memorandum documenting plan assumptions
Mosley, Ed	5/7/2024	1.4	Last review of disclosure statement for filing
Pandey, Vishal	5/7/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Paolinetti, Sergio	5/7/2024	0.4	Correspondence with Token Tracing Team to identify potential rebranding of ICO status of token investment
Radwanski, Igor	5/7/2024	1.6	Build PowerPoint deliverable detailing findings for specific token regarding crypto tracing request 201
Radwanski, Igor	5/7/2024	2.9	Perform target Relativity searches regarding crypto tracing request 201
Radwanski, Igor	5/7/2024	2.9	Trace transactions of interest using blockchain analytics tool
Ramanathan, Kumanan	5/7/2024	0.4	Call with K. Ramanathan, D. Sagen (A&M) and H. Nachmias (Sygnia) to discuss mechanics of locked token
Ramanathan, Kumanan	5/7/2024	1.7	Review of crypto on chain tracing exercise and provide comments
Sagen, Daniel	5/7/2024	0.4	Call with K. Ramanathan, D. Sagen (A&M) and H. Nachmias (Sygnia) to discuss mechanics of locked token
Sagen, Daniel	5/7/2024	0.3	Correspondence with J. Croke (S&C) regarding third party exchange asset securing
Sagen, Daniel	5/7/2024	1.4	Review draft 4/30 coin report output schedules, provide feedback to A. Selwood (A&M) $$
Sagen, Daniel	5/7/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss 4/30 coin report token outflows
Sagen, Daniel	5/7/2024	0.3	Correspondence with M. Bhatia (Galaxy) regarding weekly trading cap limit
Sagen, Daniel	5/7/2024	0.8	Review final drafts of 4/30 coin report schedules to provide signoff
Sagen, Daniel	5/7/2024	0.3	Correspondence with A. Sivapalu (A&M) regarding token pricing data
Sagen, Daniel	5/7/2024	0.2	Call with E. Bell, D. Sagen, A. Selwood (A&M), M. Bhatia (Galaxy), and A. Salameh (BitGo) to discuss crypto custody matters
Selwood, Alexa	5/7/2024	0.7	Call with E. Bell, A. Selwood (A&M) to review 4/30 coin report distribution materials
Selwood, Alexa	5/7/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss 4/30 coin report token outflows

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Professional	Date	Hours	Activity
Selwood, Alexa	5/7/2024	1.8	Analyze legal entity allocations of notional from Galaxy sales to be updated
Selwood, Alexa	5/7/2024	1.7	Summarize 4/30 coin report changes in response to internal review commentary
Selwood, Alexa	5/7/2024	1.1	Update 4/30 coin report database legal entity allocations for traded tokens
Selwood, Alexa	5/7/2024	2.1	Complete quality control check of 4/30 coin report output model
Selwood, Alexa	5/7/2024	1.6	Incorporate internal review comments on 4/30 coin report database
Selwood, Alexa	5/7/2024	0.4	Prepare 4/30 coin report for external distribution
Sivapalu, Anan	5/7/2024	0.3	Correspondence with A. Sivapalu (A&M) regarding token pricing data
Stegenga, Jeffery	5/7/2024	0.6	Review of latest contract summary on FTX Vault Sale and termination update on post-emergence exec contracts
Stegenga, Jeffery	5/7/2024	0.5	Analysis review of latest token investments' summary, including recent collections and past due vestings
Stegenga, Jeffery	5/7/2024	0.4	Review of latest summary timeline to DS hearing and key milestone process dates
Sunkara, Manasa	5/7/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	5/7/2024	2.2	Search for any accounts that interacted with a list of wallet addresses
Sunkara, Manasa	5/7/2024	2.6	Quality check data exports and database scripts for delivery
Tarikere, Sriram	5/7/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Todd, Patrick	5/7/2024	1.9	Update FTX data security initiative workstream deck for with updated metrics on in-flight initiatives
Todd, Patrick	5/7/2024	2.4	Conduct testing of use cases for shared data storage environment consolidation approach to prevent data duplication across multiple workstreams
Todd, Patrick	5/7/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Wilson, David	5/7/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S Krautheim (A&M) to discuss open data team requests
Wilson, David	5/7/2024	2.9	Compile transaction monitoring alert history and balance components for accounts included in data request
Wilson, David	5/7/2024	2.8	Revise script to consolidate GDPR accounts identified across historic database tables
Work, David	5/7/2024	0.8	Review and update FTX data access tracking documentation based on recent provisioning / deprovisioning activity

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Professional	Date	Hours	Activity
Work, David	5/7/2024	0.8	Review and update FTX data storage platform migration tracking materials based on recent workstream completions
Work, David	5/7/2024	1.2	Provision staff access to specific FTX data storage environments based on business needs
Work, David	5/7/2024	1.6	Assessment of alternative approach to FTX data sharing and file movement
Work, David	5/7/2024	0.4	Correspond with FTX staff regarding FTX leadership access
Work, David	5/7/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Zatz, Jonathan	5/7/2024	0.4	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zhang, Qi	5/7/2024	0.7	Review rejection due to inconsistent profile to see if any can be reversed for further action
Zhang, Qi	5/7/2024	2.7	Rectify resubmission cases with no ID problem to change the aws name to match ID format
Zhang, Qi	5/7/2024	1.6	Conduct quality assurance review on KYC cases completed by four manual review team in the US
Zhang, Qi	5/7/2024	1.3	Conduct manual review of cases based on feedback of counsel to perform follow up action or to identify cases for counsel or manual reviewers to take action
Zhang, Qi	5/7/2024	0.4	Draft communication on matters related to discrepancies identified in high risk jurisdiction and industry as well as approach
Baker, Kevin	5/8/2024	0.3	Teleconference with K. Baker, J. Zatz, C. Gibbs, P. Kwan, L. Konig (A&M) to discuss upcoming data team goals
Baker, Kevin	5/8/2024	1.8	Provide summary reporting for total withdrawals and deposits across specific geographies
Baker, Kevin	5/8/2024	3.1	Extract all transactional data for a specific subpoena request from a government agency
Baker, Kevin	5/8/2024	2.1	Develop standardized reporting for historical customer balances and visualizations
Balmelli, Gioele	5/8/2024	0.2	Prepare follow-up on the year end financials 2023 for FTX Europe AG
Barry, Gerard	5/8/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX bank strategy presentation, FTX budget 18 cash schedules and FTX Japan matters
Bell, Erik	5/8/2024	0.4	Reviewed crypto activity and analytics slide in the weekly plan confirmation timeline deck prepared for management
Bell, Erik	5/8/2024	1.3	Review token level bridge related to April 30th coin report for distribution to creditor advisors
Bell, Erik	5/8/2024	0.9	Call with E. Bell, A. Selwood (A&M) to discuss 4/30 coin report change log analysis and schedules
Bell, Erik	5/8/2024	0.4	Review daily staked crypto withdraw authority reporting and related diligence for May 8th

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Date	Hours	Activity
5/8/2024	0.7	Call with E. Bell, A. Selwood (A&M) to review 4/30 coin report token level variance analysis
5/8/2024	0.4	Review digital asset transfer reconciliation for a specific wallet and transaction
5/8/2024	0.7	Review weekly trading report summary for coin report tracking
5/8/2024	0.8	Research related to updated disclosure in the next iteration of the coin report
5/8/2024	0.2	Correspondence with D. Slay (A&M) re: weekly book to cash sales reconciliation
5/8/2024	0.3	Research on process improvement for coin report
5/8/2024	1.1	Prepare updated step plan for Cypriot entities and provide finalized versions to relevant parties
5/8/2024	0.6	Prepare emails to directors of Innovatia and Zubr Exchange re discharge of audit costs
5/8/2024	0.7	Review of current position re governing law for operating agreements with GT
5/8/2024	1.6	Prepare update materials in advance of weekly call on RoW Wind- Down entities
5/8/2024	0.4	Prepare email to S&C Japan re various roles in wind-down of FTX Japan Services
5/8/2024	0.4	Call with A. Kranzley, A. Courroy, T. Ruan (S&C), J. Casey (A&M), G. Noble and S. Croston (GT) re process for paying advisors and governing law for agreements
5/8/2024	0.3	Call with H. Chambers, D. Johnston (A&M), to discuss updates relating to FTX Japan intercompany positions
5/8/2024	1.2	Prepare checklist of outstanding issues to be settled for settlement of intercompany balances
5/8/2024	0.3	Respond to queries regarding FTX Japan services go forward planning
5/8/2024	0.9	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, S. Li (A&M) regarding FTX Japan intercompany balances
5/8/2024	0.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, E, Dalgleish, S. Li (A&M) regarding FTX Japan intercompany balances
5/8/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krautheim (A&M) to discuss project documentation process
5/8/2024	2.8	Investigate activity related to government subpoena for counsel related to transactions
5/8/2024	2.1	Review of Indian insolvency law / articles for wind-down purposes
5/8/2024	1.2	Prepare steps plan regarding insolvent liquidations in India
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Professional	Date	Hours	Activity
Coverick, Steve	5/8/2024	0.8	Review and provide comments on analysis of Bahamas property expenses
Dalgleish, Elizabeth	5/8/2024	0.4	Call with E. Dalgleish, P. Heath (A&M) to discuss Quoine Pte Ltd balance sheet
Dalgleish, Elizabeth	5/8/2024	1.8	Review and prepare updated FTX Japan intercompany presentation
Dalgleish, Elizabeth	5/8/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX bank strategy presentation, FTX budget 18 cash schedules and FTX Japan matters
Dalgleish, Elizabeth	5/8/2024	0.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, E, Dalgleish, S. Li (A&M) regarding FTX Japan intercompany balances
Dalgleish, Elizabeth	5/8/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), M. Lambrianou (FTX) to discuss FTX EU Ltd. intercompany matters
Dusendschon, Kora	5/8/2024	0.2	Confer internally regarding FTX EU KYC status and pending transfer
Evans, Charles	5/8/2024	0.3	Correspondence with C.Evans (A&M) and M.Jonathan (FTX) regarding the Bitocto wind down process
Evans, Charles	5/8/2024	0.7	Review of Bitocto bank accounts and customer funds
Flynn, Matthew	5/8/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and timeline
Flynn, Matthew	5/8/2024	0.1	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing team updates
Flynn, Matthew	5/8/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss BitGo wallet platform
Flynn, Matthew	5/8/2024	0.4	Review FTX data security SOP edits for management
Flynn, Matthew	5/8/2024	0.4	Call with M. Flynn, S. Tarikere (A&M) to discuss FTX data security SOP
Flynn, Matthew	5/8/2024	0.4	Review historical crypto token airdrops received
Flynn, Matthew	5/8/2024	0.6	Update crypto workstream timeline for management
Flynn, Matthew	5/8/2024	0.6	Review crypto tracing deliverable #195 modifications based on comments
Flynn, Matthew	5/8/2024	0.8	Update plan confirmation timeline presentation for management
Flynn, Matthew	5/8/2024	0.3	Review staking authority agreement for BitGo
Flynn, Matthew	5/8/2024	0.8	Review crypto tracing request #201A
Flynn, Matthew	5/8/2024	0.9	Review crypto tracing request #201B
Gibbs, Connor	5/8/2024	0.3	Teleconference with K. Baker, J. Zatz, C. Gibbs, P. Kwan, L. Konig (A&M) to discuss upcoming data team goals

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Professional	Date	Hours	Activity
Heric, Andrew	5/8/2024	0.4	Conduct a quality assurance review of a specific request 201 deliverable and the associated token transfers
Heric, Andrew	5/8/2024	0.1	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	5/8/2024	2.9	Revise summary analysis language and create crypto tracing visuals with corresponding indicators of activity for the request 196 deliverable revision
Heric, Andrew	5/8/2024	2.6	Finalize a REQ201 deliverable associated with a specific third-party and four token transfers with tracing visuals, detailed findings, and supporting documentation
Heric, Andrew	5/8/2024	2.1	Collect the on-chain information for 15 transfers and the identifiable details associated with 26 associated wallets for a request 201 deliverable
Iwanski, Larry	5/8/2024	1.1	Review of priorities and work for all crypto tracing requirements
Johnson, Robert	5/8/2024	0.6	Share permissions JSON for SQS and S3 with security monitor to troubleshoot access issues
Johnston, David	5/8/2024	0.3	Call with H. Chambers, D. Johnston (A&M), to discuss updates relating to FTX Japan intercompany positions
Johnston, David	5/8/2024	0.6	Review and update FTX Europe AG balance sheet descriptions in relation to FTX Europe AG overview presentation
Johnston, David	5/8/2024	0.2	Call with D. Johnston and D. Sagen (A&M) to discuss Quoine digital asset pricing
Johnston, David	5/8/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), M. Lambrianou (FTX) to discuss FTX EU Ltd. intercompany matters
Johnston, David	5/8/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX bank strategy presentation, FTX budget 18 cash schedules and FTX Japan matters
Johnston, David	5/8/2024	0.5	Call with D. Johnston (A&M), E. Simpson, B. Harsch (S&C), B. Durukan, Others (Durukan) S. Aydin (FTX) to discuss FTX Turkey matters
Kaufman, Ashley	5/8/2024	3.2	Conduct access review across FTX data sharing and collaboration platform environments to ensure access for workstream members and leadership
Konig, Louis	5/8/2024	0.3	Teleconference with K. Baker, J. Zatz, C. Gibbs, P. Kwan, L. Konig (A&M) to discuss upcoming data team goals
Krautheim, Sean	5/8/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krautheim (A&M) to discuss project documentation process
Kwan, Peter	5/8/2024	2.9	Perform quality review of NSS address records against the blockchain for a representative sample of transactions
Kwan, Peter	5/8/2024	0.3	Teleconference with K. Baker, J. Zatz, C. Gibbs, P. Kwan, L. Konig (A&M) to discuss upcoming data team goals
Kwan, Peter	5/8/2024	1.2	Review revised results of returnable (or non-returnable) NFTs by reviewing exchange data fields
Kwan, Peter	5/8/2024	0.6	Perform additional quality review of in-progress data requests received in current week

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Professional	Date	Hours	Activity
Kwan, Peter	5/8/2024	1.6	Revise logic for identifying returnable or non-returnable NFTs based on ownership flags
Kwan, Peter	5/8/2024	1.1	Review revised results of returnable (or non-returnable) NFTs by reviewing blockchain data
Kwan, Peter	5/8/2024	0.1	Call with P. Lee, J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status across wallet time series data capture efforts
Lam, James	5/8/2024	1.2	Correspondence with Liquid Global team for the post-petition customer withdrawal data
Lam, James	5/8/2024	0.3	Review Transaction ID and wallet addresses related to FTX Japan
Lambert, Leslie	5/8/2024	1.2	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Lambert, Leslie	5/8/2024	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identified blockchain activity associated with tracing request 201
Lambert, Leslie	5/8/2024	0.6	Perform quality control review of the approach and output for an on- chain activity analysis
Li, Summer	5/8/2024	1.6	Prepare a monthly movement of the intercompany balances between FTX Japan and FTX Trading for management's review
Li, Summer	5/8/2024	0.9	Identify relevant on-chain transfers from the intercompany balances as requested by FTX Japan local management
Li, Summer	5/8/2024	2.6	Update on the presentation of Japan Financial Services Agency regarding the intercompany balances
Li, Summer	5/8/2024	0.6	Prepare the balances sheet of Quoine Vietnam and Quoine Pte as of 31 March 2024
Li, Summer	5/8/2024	0.9	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, S. Li (A&M) regarding FTX Japan intercompany balances
Li, Summer	5/8/2024	0.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), J. Suzuki (E&Y), H. Chambers, E, Dalgleish, S. Li (A&M) regarding FTX Japan intercompany balances
Lowdermilk, Quinn	5/8/2024	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding identified blockchain activity associated with tracing request 201
Lowdermilk, Quinn	5/8/2024	2.6	Review blockchain information associated with a smart contract inflow related to a target address for tracing request 204
Lowdermilk, Quinn	5/8/2024	2.1	Analyze relativity correspondence between two parties in a signed agreement for tracing request 204
Lowdermilk, Quinn	5/8/2024	2.4	Prepare crypto tracing analysis file with identified inflows from smart contracts associated with receipt of tokens pursuant to tracing request 204
Lowdermilk, Quinn	5/8/2024	1.2	Quality control crypto tracing deliverable associated with inflows of tokens related to signed agreements for tracing request 201
Lowdermilk, Quinn	5/8/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 201
Mohammed, Azmat	5/8/2024	0.1	Call with P. Lee, J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status across wallet time series data capture efforts

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

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FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Selwood, Alexa	5/8/2024	1.9	Update project management overview presentation visuals for latest trading activity
Selwood, Alexa	5/8/2024	1.8	Update token variance analysis commentary for internal feedback from E. Bell (A&M)
Selwood, Alexa	5/8/2024	1.7	Analyze legal entity monetized crypto allocations for silo movement updates
Selwood, Alexa	5/8/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss BitGo wallet platform
Selwood, Alexa	5/8/2024	1.9	Summarize 5/8 wallet balance activity for digital assets
Stegenga, Jeffery	5/8/2024	3.2	Review of filed POR/DS documentation, related exhibits / fact sheet and follow-up with E. Mosley (A&M) re: same
Stegenga, Jeffery	5/8/2024	0.6	Review of latest Ledger Prime dashboard summary, summarizing recent crypto transfers and T- timeline of monetizations
Sunkara, Manasa	5/8/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krautheim (A&M) to discuss project documentation process
Sunkara, Manasa	5/8/2024	2.4	Correspond with internal A&M regarding findings from investigating alleged payments from a certain user
Tarikere, Sriram	5/8/2024	1.0	Review FTX data consolidation approach across multiple workstreams and validate use cases
Tarikere, Sriram	5/8/2024	0.4	Call with M. Flynn, S. Tarikere (A&M) to discuss FTX data security SOP
Todd, Patrick	5/8/2024	1.4	Removal of duplicated folders and dispersal of access to remaining FTX workstream folders to resolve versioning
Todd, Patrick	5/8/2024	1.9	Identification of duplicated folders within FTX data storage environments to reduce data landscape and versioning issues
Tong, Crystal	5/8/2024	1.2	Prepare status update deck on FTX Japan for unsecured creditors committee
Wilson, David	5/8/2024	0.3	Teleconference with M. Sunkara, J. Chan, D. Wilson, and S. Krautheim (A&M) to discuss project documentation process
Wilson, David	5/8/2024	0.9	Create retrospective check for function that identifies GDPR accounts across database
Wilson, David	5/8/2024	2.9	Convert month-end data results to daily activity report for A&M data request
Work, David	5/8/2024	1.9	Review file listings provided by FTX claims workstream to design workflow for data sharing continuity
Work, David	5/8/2024	0.9	Provide user access to FTX data based on staff requests and update access tracking materials
Zatz, Jonathan	5/8/2024	0.3	Teleconference with K. Baker, J. Zatz, C. Gibbs, P. Kwan, L. Konig (A&M) to discuss upcoming data team goals
Zhang, Qi	5/8/2024	0.6	Review large balance retail customers KYC profiles still in manual review to identify the ones that could use follow ups
Zhang, Qi	5/8/2024	2.1	Analyze data pertaining to notes recorded on Sumsub to identify their nature and additional action

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Professional	Date	Hours	Activity
Zhang, Qi	5/8/2024	1.8	Conduct retail manual escalated profiles review on Sumsub completed by 3 UK team members and 4 US
Zhang, Qi	5/8/2024	1.9	Rectify aws data fields for resubmission cases with no ID problem to change the aws name to match ID
Zhang, Qi	5/8/2024	1.6	Draft summary and communication on findings and stats related to KYC manual review process
Baker, Kevin	5/9/2024	2.6	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Baker, Kevin	5/9/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Baker, Kevin	5/9/2024	2.7	Analyze customer balances over time and develop workflow to show daily and month end value of customer accounts
Baker, Kevin	5/9/2024	1.1	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	5/9/2024	2.2	Extract AWS daily balance history and compare to summaries provided by counsel
Balmelli, Gioele	5/9/2024	0.4	Prepare consolidation of past email communication re FTX Europe AG liabilities
Balmelli, Gioele	5/9/2024	0.6	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re FTX Crypto Services audit
Bell, Erik	5/9/2024	0.3	Call with E. Bell, E. Taraba, D. Slay, A. Selwood (A&M) to discuss crypto receipts tracking and schedules
Bell, Erik	5/9/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss Galaxy wallet balance reconciliation questions
Bell, Erik	5/9/2024	1.1	Review investment advisor daily trade summary for May 9th for inclusion in coin report
Bell, Erik	5/9/2024	0.7	Review revised digital asset transfer reconciliation for a specific wallet and transaction
Bell, Erik	5/9/2024	0.3	Correspondence with A. Selwood and D. Sagen re: liquidation status of specific digital assets
Bell, Erik	5/9/2024	1.3	Analysis related to LUNC and TON digital assets for edits to the coin report
Bell, Erik	5/9/2024	0.2	Correspondence with D. Jones (Coinbase) re: account access
Bell, Erik	5/9/2024	0.4	Call with E. Bell, A. Selwood (A&M) to discuss crypto reporting workstream status
Bell, Erik	5/9/2024	0.6	Review and comment on the April 30th token level bridge
Bell, Erik	5/9/2024	0.2	Correspondence with A. Selwood re: weekly workstream responsibilities
Bell, Erik	5/9/2024	0.2	Call with E. Bell, A. Selwood (A&M) to discuss crypto custody matters
Bell, Erik	5/9/2024	0.4	Call with E. Bell, A. Selwood (A&M) to review Galaxy Mandate file

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Bell, Erik	5/9/2024	0.9	Review daily staked crypto withdraw authority reporting for May 9th
Bell, Erik	5/9/2024	0.2	Call with A. Mott A. Scalaro (Messari), E. Bell, A. Selwood (A&M) to discuss crypto market updates
Bell, Erik	5/9/2024	0.2	Correspondence with D. Albert (SF) re: unstaked digital assets and transfer to debtor cold storage
Bell, Erik	5/9/2024	0.2	Correspondence with A. Boker (Tres) and A. Selwood (A&M) re: scheduling a meeting to discuss asset monitoring tools and potential updates
Casey, John	5/9/2024	1.2	Prepare presentation re action points and outstanding matters for RoW cross functional weekly call
Casey, John	5/9/2024	0.8	Prepare updated presentation regarding update on Wind-Down matters in advance of weekly call
Casey, John	5/9/2024	0.7	Prepare email to Debtor advisor re updates to Cypriot step plans re timeframes
Casey, John	5/9/2024	0.4	Prepare email to GT UK re risks of SMO option for UBO
Casey, John	5/9/2024	0.2	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M) re governing law for operating agreements and additional wind-down entities
Chan, Jon	5/9/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Chan, Jon	5/9/2024	1.9	Quality control reports to counsel related to government subpoena investigation
Chan, Jon	5/9/2024	2.9	Investigate activity related to subpoena related to specific address for counsel
Collis, Jack	5/9/2024	1.8	Prepare updated steps plan for Vietnam dissolution process
Collis, Jack	5/9/2024	0.6	Continue review of Indian insolvency law / articles for wind-down purposes
Collis, Jack	5/9/2024	1.6	Prepare steps plan for Vietnam dissolution process
Collis, Jack	5/9/2024	2.4	Review of Vietnam insolvency law / articles for wind-down purposes
Coverick, Steve	5/9/2024	1.6	Review and provide comments on revised analysis of propco operating expenses
Dalgleish, Elizabeth	5/9/2024	1.6	Prepare correspondence to K. Takahashi (FTX) in response to questions sent regarding FTX Japan intercompany presentation
Dalgleish, Elizabeth	5/9/2024	1.4	Prepare summary of intercompany position adjustments being reflected in FTX Europe AG balance sheet
Dalgleish, Elizabeth	5/9/2024	1.4	Review and prepare updated FTX Japan intercompany presentation for updated March 2024 balance sheet
Dalgleish, Elizabeth	5/9/2024	2.2	Prepare updated FTX Japan balance sheet as at March 31, 2024 for latest trial balance

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/9/2024	0.2	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M) re governing law for operating agreements and additional wind-down entities
Dusendschon, Kora	5/9/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Flynn, Matthew	5/9/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss various technology efforts
Flynn, Matthew	5/9/2024	0.8	Review crypto tracing deliverable #201D
Flynn, Matthew	5/9/2024	0.9	Review crypto tracing deliverable #201C
Gibbs, Connor	5/9/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Grillo, Rocco	5/9/2024	1.7	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX data storage platform migration updates, open workstream tasks, and plan next steps for data security initiatives
Heric, Andrew	5/9/2024	1.9	Conduct crypto tracing and blockchain explorer research for four tokens of interest for the request 204 tracing analysis
Heric, Andrew	5/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	5/9/2024	1.8	Utilize two proprietary blockchain information platforms to identify on- chain transfers associated with a specific third-party for request 201
Heric, Andrew	5/9/2024	1.7	Create and design a deliverable associated with a specific third-party and populate with summary request details and expected outcomes
Heric, Andrew	5/9/2024	2.6	Research over 350 internal documents and open-source information for details regarding four token transfers and their associated funding for request 201
lwanski, Larry	5/9/2024	0.4	Call with A. Kranzley, A. Levine (S&C) to discuss digital asset token schedule
lwanski, Larry	5/9/2024	0.4	Review of deliverable related to certain loan agreements
Johnson, Robert	5/9/2024	2.2	Troubleshoot query performance to identify deadlock issues preventing scripts from executing
Johnston, David	5/9/2024	2.3	Review and update analysis and available materials relating to Quoine Pte
Johnston, David	5/9/2024	0.6	Review and update management presentation relating to wind down entities
Johnston, David	5/9/2024	0.2	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M) re governing law for operating agreements and additional wind-down entities
Kaufman, Ashley	5/9/2024	2.9	Review and update FTX data sharing and collaboration access tracking documentation for recent professional activities
Konig, Louis	5/9/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data team requests
Konig, Louis	5/9/2024	0.5	Quality control and review of script output related to creation of daily balances tables for all customers

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Professional	Date	Hours	Activity
Konig, Louis	5/9/2024	0.4	Presentation and summary of output related to creation of daily balances tables for all customers
Konig, Louis	5/9/2024	0.7	Database scripting related to creation of daily balances tables for all customers
Krautheim, Sean	5/9/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	5/9/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	5/9/2024	1.2	Review results of modified logic to determine returnable (or non-returnable) NFTs by reviewing exchange data fields
Kwan, Peter	5/9/2024	1.1	Review results of modified logic to determine returnable (or non-returnable) NFTs by reviewing blockchain data
Kwan, Peter	5/9/2024	1.4	Incorporate additional logic for identifying returnable or non- returnable NFTs based on ownership flags
Kwan, Peter	5/9/2024	1.3	Perform research on minimally required data points required to locate NFTs for distribution
Kwan, Peter	5/9/2024	1.1	Draft recap of data requirements related to NFT distribution logic
Lambert, Leslie	5/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	5/9/2024	1.3	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lambert, Leslie	5/9/2024	0.9	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Li, Summer	5/9/2024	0.4	Prepare a summary of litigation claims filed by the Japanese non- customers of FTX Japan to local management
Li, Summer	5/9/2024	1.7	Prepare a draft presentation on the business process updates of FTX Japan
Li, Summer	5/9/2024	2.7	Update the balances sheet of FTX Japan for March 2024
Li, Summer	5/9/2024	1.8	Prepare an executive summary of the status update of FTX Japan
Lowdermilk, Quinn	5/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	5/9/2024	2.8	Outline identified blockchain information associated with receipt of tokens pursuant to tracing request 204
Lowdermilk, Quinn	5/9/2024	2.9	Trace inflows of certain tokens related to signed agreements pursuant to tracing request 204
Lowdermilk, Quinn	5/9/2024	2.8	Prepare crypto tracing analysis file with identified post-petition receipts from a smart contract tied to an agreement pursuant to tracing request 204
Mohammed, Azmat	5/9/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss various technology efforts
Mosley, Ed	5/9/2024	1.8	Review of initial customer and press responses to disclosure statement for any potential issues for hearing

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Professional	Date	Hours	Activity
Mosley, Ed	5/9/2024	1.1	Review of and provide comments to analysis of KYC process detail
Pandey, Vishal	5/9/2024	1.9	Review of the FTX data storage platform environment design for FTX database workstream prior to data consolidation initiation
Pandey, Vishal	5/9/2024	1.7	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX data storage platform migration updates, open workstream tasks, and plan next steps for data security initiatives
Paolinetti, Sergio	5/9/2024	0.9	Correspondence with Crypto Tracing Team for token updates for recently found venture investment
Radwanski, Igor	5/9/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	5/9/2024	2.7	Construct PowerPoint deliverable outlining detailed findings for specific token within crypto tracing request 201
Radwanski, Igor	5/9/2024	2.6	Conduct target Relativity searches regarding specific token for crypto tracing request 201
Radwanski, Igor	5/9/2024	2.7	Trace transfers of interest using blockchain analytics tool for crypto tracing request 201
Ramanathan, Kumanan	5/9/2024	0.9	Prepare crypto related update discussion materials for J. Ray (FTX) and distribute for approval
Ramanathan, Kumanan	5/9/2024	0.4	Call with L. Macdonald (Coin Metrics) to discuss renewal of service agreement
Ramanathan, Kumanan	5/9/2024	1.2	Review of coin report token level bridge and provide feedback for changes
Ramanathan, Kumanan	5/9/2024	0.3	Call with D. Handelsman (S&C) to discuss updates to contractual agreement
Ramanathan, Kumanan	5/9/2024	1.1	Review of data-related risk schedule in advance of meeting
Ramanathan, Kumanan	5/9/2024	0.3	Correspond with Sygnia team re: staking of certain assets
Ramanathan, Kumanan	5/9/2024	1.3	Review of FTX Australia presentation materials in advance of meeting
Sagen, Daniel	5/9/2024	0.3	Call with D. Sagen, M. Flynn, E. Lucas, A. Selwood (A&M) to discuss latest crypto matters and digital asset sales updates
Selwood, Alexa	5/9/2024	0.3	Call with E. Bell, E. Taraba, D. Slay, A. Selwood (A&M) to discuss crypto receipts tracking and schedules
Selwood, Alexa	5/9/2024	0.2	Call with A. Mott A. Scalaro (Messari), E. Bell, A. Selwood (A&M) to discuss crypto market updates
Selwood, Alexa	5/9/2024	0.5	Call with E. Bell, A. Selwood (A&M) to discuss Galaxy wallet balance reconciliation questions
Selwood, Alexa	5/9/2024	1.4	Update 4/30 coin report remaining token mappings for Galaxy wallet balance responses
Selwood, Alexa	5/9/2024	2.6	Prepare summary schedule of monetized asset silo movements for revised 4/30 coin report
Selwood, Alexa	5/9/2024	1.5	Revise monetized crypto legal entity allocations for Galaxy wallet balance updates

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Professional	Date	Hours	Activity
Selwood, Alexa	5/9/2024	1.9	Prepare a second updated version of the 4/30 coin report for internal review
Selwood, Alexa	5/9/2024	0.4	Call with E. Bell, A. Selwood (A&M) to discuss crypto reporting workstream status
Selwood, Alexa	5/9/2024	0.2	Call with E. Bell, A. Selwood (A&M) to discuss crypto custody matters
Selwood, Alexa	5/9/2024	0.7	Analyze crypto receipt wire mappings from Galaxy for bridging purposes
Selwood, Alexa	5/9/2024	0.4	Call with E. Bell, A. Selwood (A&M) to review Galaxy Mandate file
Selwood, Alexa	5/9/2024	1.8	Analyze on chain balances for Galaxy wallet balance responses
Slay, David	5/9/2024	0.3	Call with E. Bell, E. Taraba, D. Slay, A. Selwood (A&M) to discuss crypto receipts tracking and schedules
Stegenga, Jeffery	5/9/2024	1.2	Review of documentation detail provided to McDermott Will re: effort necessary to respond to security breach
Stegenga, Jeffery	5/9/2024	0.3	Follow-up discussion w/ Howard Blaustein (Kroll) re: security breach stabilization effort and information flow
Sunkara, Manasa	5/9/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	5/9/2024	2.9	Search the database for any user accounts associated with certain individuals related to a subpoena request
Sunkara, Manasa	5/9/2024	2.8	Perform an advanced search for potential user accounts based on PII data provided
Sunkara, Manasa	5/9/2024	0.2	Quality check data exports and database scripts for delivery
Taraba, Erik	5/9/2024	0.3	Call with E. Bell, E. Taraba, D. Slay, A. Selwood (A&M) to discuss crypto receipts tracking and schedules
Tarikere, Sriram	5/9/2024	1.2	Review FTX data storage platform environment status tracking materials for progress updates and next steps
Tarikere, Sriram	5/9/2024	1.7	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX data storage platform migration updates, open workstream tasks, and plan next steps for data security initiatives
Todd, Patrick	5/9/2024	1.9	Analysis of legacy and consolidated FTX workstream collaboration environments to identify and archive idle, un-used confidential data
Todd, Patrick	5/9/2024	1.6	Analysis of legacy and consolidated FTX workstream collaboration environments to identify and archive idle, un-used non-confidential data
Todd, Patrick	5/9/2024	0.7	Outreach to FTX staff to perform discovery of FTX Database workstream data storage environments in preparation for upcoming data consolidation
Wilson, David	5/9/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	5/9/2024	2.9	Revise daily balances code to incorporate transaction pricing and other table enhancements

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Professional	Date	Hours	Activity
Wilson, David	5/9/2024	2.7	Generate daily balance reports for two separate A&M database requests and analyze activity to assist with A&M investigation
Witherspoon, Samuel	5/9/2024	0.3	Meeting with D. Sagen and S. Witherspoon (A&M) regarding airdrop monitoring process overview
Work, David	5/9/2024	2.2	Perform analysis of FTX data storage environments provided by FTX database workstream to determine internal / external data sharing needs
Work, David	5/9/2024	1.1	Review initial file listings provided by FTX database workstream to plan data transition into consolidated storage environment
Zatz, Jonathan	5/9/2024	0.3	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zatz, Jonathan	5/9/2024	0.7	Database scripting to determine discrepancy in scheduled amount for specific customer
Zhang, Qi	5/9/2024	8.0	Conduct searches on Relativity for aws data mismatch and aws data null cases to identify historical account information
Zhang, Qi	5/9/2024	0.9	Review outstanding cases in manual review queue to identify the ones that need further attention and to assign cases
Zhang, Qi	5/9/2024	1.2	Resolve retail KYC profiles that are incorrectly rejected by system or manual to reverse rejection or take further action
Zhang, Qi	5/9/2024	8.0	Resolve customer service team queries and issues on KYC related cases to see if further action should be taken
Zhang, Qi	5/9/2024	2.8	Review retail manual escalated profiles on Sumsub performed by 5 UK team members and 4 US members
Zhang, Qi	5/9/2024	1.3	Rectify aws data fields for resubmission cases with no ID issue to change the aws name to match ID for South Korean customers
Baker, Kevin	5/10/2024	8.0	Teleconference with K. Baker, R. Johnson, and S. Krautheim (A&M) to brief data team on upcoming distribution events
Baker, Kevin	5/10/2024	2.9	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	5/10/2024	2.1	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	5/10/2024	2.4	Analyze bank records and transactions within AWS for specific transaction hashes
Bell, Erik	5/10/2024	0.8	Preparation of digital asset token summary using estimation motion pricing for Quoine Pte to reconcile to claim shortfall
Bell, Erik	5/10/2024	0.8	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review crypto liquidation receipts per plan
Bell, Erik	5/10/2024	0.6	Review investment advisor daily trade summary for May 10th for inclusion in coin report
Bell, Erik	5/10/2024	0.3	Call with E. Bell, A. Selwood (A&M) to discuss token detail request from counsel
Bell, Erik	5/10/2024	0.7	Review daily staked crypto withdraw authority reporting for May 10th
Bell, Erik	5/10/2024	0.6	Review deliverable prepared for April trade summary with legal entity allocation

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Professional	Date	Hours	Activity
Bell, Erik	5/10/2024	0.5	Preparation of PHA digital token summary
Casey, John	5/10/2024	0.9	Update wind-down trackers for dismissal entities and summarize outstanding actions
Casey, John	5/10/2024	1.8	Prepare updated presentation for weekly call on RoW cross functional matters
Casey, John	5/10/2024	0.5	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, L. Dalgleish, J. Casey (A&M), M. Borts, J. Scott, D. Hammon, M. Watkins, O. Oyetunde (EY), M. Cilia (FTX) re FTX Japan intercompany positions and updates on FTX Europe
Chambers, Henry	5/10/2024	0.4	Correspondence with FTI and S&C teams regarding preservation of Alameda laptops
Chan, Jon	5/10/2024	8.0	Teleconference with J. Chan, L. Konig, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team project status
Chan, Jon	5/10/2024	2.4	Investigate activity related to specific transactions for government subpoena for counsel
Collis, Jack	5/10/2024	2.4	Review of updated plan and disclosure statement and prepare summary note to team on key considerations for wind-down planning
Coverick, Steve	5/10/2024	1.8	Review and provide comments on Quoine asset shortfall analysis
Dalgleish, Elizabeth	5/10/2024	1.1	Review and prepare analysis comparing Quoine Pte crypto positions per December 2023 and May 2023
Dalgleish, Elizabeth	5/10/2024	0.6	Prepare updated executive summary for the Quoine strategic options update presentation
Dalgleish, Elizabeth	5/10/2024	0.5	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, L. Dalgleish, J. Casey (A&M), M. Borts, J. Scott, D. Hammon, M. Watkins, O. Oyetunde (EY), M. Cilia (FTX) re FTX Japan intercompany positions and updates on FTX Europe
Dusendschon, Kora	5/10/2024	0.6	Finalize dashboard and summary request tracker for R. Perubhatla (FTX)
Dusendschon, Kora	5/10/2024	0.2	Teleconference with K. Dusendschon, R. Johnson (A&M), and R. Perubhatla (FTX) to review status of ongoing AWS requests and KYC related items
Dusendschon, Kora	5/10/2024	0.3	Teleconference with K. Dusendschon (A&M), R. Perubhatla, B. Bangerter (FTX), A. Bailey, T. Brown, C. Kyprianou, S. McDermott, B. McMahon, D. Turton, A. Vyas (FTI), J. Gilday, Z. Flegenheimer (S&C) to review overall collection status and pending items
Evans, Charles	5/10/2024	1.2	Review of Bitocto wind down presentation
Flynn, Matthew	5/10/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverable tracker
Flynn, Matthew	5/10/2024	0.2	Call with K. Ramanathan, E. Lucas, M. Flynn, A. Selwood (A&M) to review crypto case updates
Flynn, Matthew	5/10/2024	0.2	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) for Crypto deliverable discussion
Flynn, Matthew	5/10/2024	0.9	Create crypto workstream deliverable timeline presentation for management

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Professional	Date	Hours	Activity
Flynn, Matthew	5/10/2024	0.7	Create FTX data environment migration tracker
Flynn, Matthew	5/10/2024	0.9	Review Crypto Tracing Deliverable #201E
Flynn, Matthew	5/10/2024	1.2	Update token allocation model for BitGo
Gibbs, Connor	5/10/2024	0.8	Teleconference with J. Zatz, R. Johnson, C. Gibbs, and M. Sunkara (A&M) to discuss upcoming process pipelines
Glustein, Steven	5/10/2024	0.8	Prepare summary of venture investment tasks regarding fee forecast relating to venture workstream
Grillo, Rocco	5/10/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across collaboration and storage tools
Hainline, Drew	5/10/2024	0.6	Update 1password review tracker to support completeness of prioritization analysis
Hainline, Drew	5/10/2024	0.3	Review status and open items for 1password record review to support asset identification
Henness, Jonathan	5/10/2024	0.2	Call with E. Bell, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Heric, Andrew	5/10/2024	0.7	Review updates and comments applied to the request 196 methodology deliverable for further adjustment
Heric, Andrew	5/10/2024	2.2	Design and integrate tracing visuals with call out explanation boxes of the proposed approach for analysis one of four for request 196
Heric, Andrew	5/10/2024	0.9	Adjust the request 201 deliverable focusing on four unique loans of interest based on a quality assurance review from Q. Lowdermilk (A&M)
Heric, Andrew	5/10/2024	2.4	Integrate the on-chain tracing and general research findings into a deliverable associated with four tokens loans of interest for a specific third party for request 201
Heric, Andrew	5/10/2024	1.4	Review nine sub-blockchains associated with three wallets for a unique token transfer for a request 201 tracing deliverable
Iwanski, Larry	5/10/2024	1.0	Review of communications related to crypto tracing and certain tokens in cold storage
Johnson, Robert	5/10/2024	8.0	Teleconference with J. Zatz, R. Johnson, C. Gibbs, and M. Sunkara (A&M) to discuss upcoming process pipelines
Johnson, Robert	5/10/2024	0.2	Teleconference with K. Dusendschon, R. Johnson (A&M), and R. Perubhatla (FTX) to review status of ongoing AWS requests and KYC related items
Johnston, David	5/10/2024	2.8	Review analysis of scenarios relating to Quoine Pte and provide comments to A&M team
Johnston, David	5/10/2024	0.5	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, L. Dalgleish, J. Casey (A&M), M. Borts, J. Scott, others (EY), M. Cilia (FTX) re FTX Japan intercompany positions and updates on FTX Europe and FTX Dismissal Entities
Kaufman, Ashley	5/10/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across collaboration and storage tools

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Professional	Date	Hours	Activity
Kaufman, Ashley	5/10/2024	2.9	Update FTX data sharing and collaboration platform access tracker to reflect changes in individual workstream environments
Konig, Louis	5/10/2024	8.0	Teleconference with J. Chan, L. Konig, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team project status
Krautheim, Sean	5/10/2024	8.0	Teleconference with K. Baker, R. Johnson, and S. Krautheim (A&M) to brief data team on upcoming distribution events
Kwan, Peter	5/10/2024	1.6	Continue to incorporate additional logic for identifying returnable or non-returnable NFTs based on ownership flags
Kwan, Peter	5/10/2024	0.8	Teleconference with J. Chan, L. Konig, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team project status
Kwan, Peter	5/10/2024	1.2	Continue to revise script to summarize activity of flagged insiders based on primary, secondary or indirect associations
Kwan, Peter	5/10/2024	0.8	Continue to review results of modified logic to determine returnable (or non-returnable) NFTs by reviewing blockchain data
Kwan, Peter	5/10/2024	1.3	Continue to review results of modified logic to determine returnable (or non-returnable) NFTs by reviewing exchange data fields
Kwan, Peter	5/10/2024	1.9	Revise script to isolate listing of debtor insiders based on cumulative flags tracked through various internal investigations
Lambert, Leslie	5/10/2024	0.9	Quality control review the approach and output for a specific request for on-chain activity analysis
Lambert, Leslie	5/10/2024	1.3	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lambert, Leslie	5/10/2024	1.4	Review blockchain transactions related to certain users and/or addresses of interest
Li, Summer	5/10/2024	2.1	Review the background search report of one of the bidders of FTX Japan
Li, Summer	5/10/2024	1.9	Prepare a deck on the background due diligence report of bidders
Li, Summer	5/10/2024	0.4	Update the intercompany worksheet of FTX Japan
Lowdermilk, Quinn	5/10/2024	2.6	Review public block explorers for transactional information associated with signed agreements for tracing request 204
Lowdermilk, Quinn	5/10/2024	2.8	Identify blockchain information associated with three target addresses for tracing request 204 analysis
Lowdermilk, Quinn	5/10/2024	2.8	Summarize identified blockchain activity into crypto tracing analysis file in order to outline receipt of tokens pursuant to agreements for tracing request 204
Lucas, Emmet	5/10/2024	0.2	Call with K. Ramanathan, E. Lucas, M. Flynn, A. Selwood (A&M) to review crypto case updates
Mosley, Ed	5/10/2024	1.3	Review of and prepare comments to draft of Bahamas properties cost and ownership settlement analysis
Mosley, Ed	5/10/2024	1.6	Review of KYC data for certain holders to ensure process integrity
Pandey, Vishal	5/10/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across collaboration and storage tools

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Professional	Date	Hours	Activity
Radwanski, Igor	5/10/2024	2.7	Edit PowerPoint deliverable to include timeline of events for investigative findings for request 201
Radwanski, Igor	5/10/2024	2.9	Perform target Relativity searches for agreements related to crypto tracing request 201
Radwanski, Igor	5/10/2024	2.6	Analyze on-chain activity for target wallet addresses to identify specific payments of interest for a request 201 analysis
Ramanathan, Kumanan	5/10/2024	0.2	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) for Crypto deliverable discussion
Ramanathan, Kumanan	5/10/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverable tracker
Ramanathan, Kumanan	5/10/2024	0.2	Call with K. Ramanathan, E. Lucas, M. Flynn, A. Selwood (A&M) to review crypto case updates
Ramanathan, Kumanan	5/10/2024	2.3	Review of on-chain tracing exercise presentation materials and provide comments
Ramanathan, Kumanan	5/10/2024	0.8	Review of historical vendor invoices and distribute for posting
Sagen, Daniel	5/10/2024	0.2	Call with E. Bell, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Sagen, Daniel	5/10/2024	0.8	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review crypto liquidation receipts per plan
Selwood, Alexa	5/10/2024	0.2	Call with K. Ramanathan, E. Lucas, M. Flynn, A. Selwood (A&M) to review crypto case updates
Selwood, Alexa	5/10/2024	0.2	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) for Crypto deliverable discussion
Selwood, Alexa	5/10/2024	0.8	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review crypto liquidation receipts per plan
Selwood, Alexa	5/10/2024	0.3	Call with E. Bell, A. Selwood (A&M) to discuss token detail request from counsel
Selwood, Alexa	5/10/2024	1.4	Research Galaxy balance commentary on-chain to produce updated 4/30 coin report
Selwood, Alexa	5/10/2024	0.8	Draft comparison summary of changes in updated 4/30 coin report
Selwood, Alexa	5/10/2024	2.3	Update 4/30 model mechanics for ticker remapping's
Selwood, Alexa	5/10/2024	1.9	Update crypto deliverable tracking and utilization metrics
Selwood, Alexa	5/10/2024	1.8	Prepare updated 4/30 coin report for external distribution
Stegenga, Jeffery	5/10/2024	0.4	Review of latest press coverage on DS filing and follow-up w/ E. Mosley (A&M)
Sunkara, Manasa	5/10/2024	0.8	Teleconference with J. Zatz, R. Johnson, C. Gibbs, and M. Sunkara (A&M) to discuss upcoming process pipelines
Sunkara, Manasa	5/10/2024	3.1	Provide counsel with all transactional activity associated with the confirmed user accounts for a subpoena request

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Professional	Date	Hours	Activity
Sunkara, Manasa	5/10/2024	1.8	Quality check data exports and database scripts for delivery to counsel
Tarikere, Sriram	5/10/2024	1.4	Review updated FTX data security procedures against previous data security standards
Todd, Patrick	5/10/2024	1.1	Update data for FTX Crypto workstream data storage environment due to changes during access validation
Todd, Patrick	5/10/2024	1.3	Update data for FTX CMS data storage platform environment due to file movement during access migration
Todd, Patrick	5/10/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across collaboration and storage tools
Todd, Patrick	5/10/2024	2.2	Creation of additional FTX data storage platform environments for FTX database workstream begin data consolidation efforts
Tong, Crystal	5/10/2024	2.7	Prepare deck summarizing the key findings included in the bidder due diligence report
Wilson, David	5/10/2024	8.0	Teleconference with J. Chan, L. Konig, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team project status
Wilson, David	5/10/2024	2.9	Perform quality review and reconcile balance information with raw fills data for A&M data request
Wilson, David	5/10/2024	2.9	Database scripting to write reconciliation to tie revised daily balances table to estimation motion
Work, David	5/10/2024	1.1	Review and update tracking materials with new and updated storage environments in legacy FTX Crypto management files
Work, David	5/10/2024	1.1	Review and update tracking materials with new and updated storage environments in legacy FTX claims management files
Work, David	5/10/2024	2.7	Perform preliminary data migration for legacy files in FTX database data storage environments
Work, David	5/10/2024	1.2	Provision FTX staff access to new data storage environments and deprovision inactive users
Work, David	5/10/2024	0.8	Continue identification of inactive FTX data storage environments for archival
Work, David	5/10/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, R. Grillo and V. Pandey (A&M) to discuss progress implementing secure data handling and access procedures across collaboration and storage tools
Zatz, Jonathan	5/10/2024	0.8	Teleconference with J. Zatz, R. Johnson, C. Gibbs, and M. Sunkara (A&M) to discuss upcoming process pipelines
Zhang, Qi	5/10/2024	2.3	Resolve aws data information for South Korean resubmission cases with no ID issue to change the aws name to match ID
Zhang, Qi	5/10/2024	0.6	Perform searches on Relativity for aws mismatch and aws null items to find historical account information
Zhang, Qi	5/10/2024	1.2	Review retail cases deemed to be screening true hit to determine if decisions are made correctly
Zhang, Qi	5/10/2024	0.9	Rectify proof of living documents that can be accepted for customers to complete KYC
Zhang, Qi	5/10/2024	0.8	Draft summary of procedures and findings pertaining to one retail KYC cases raised

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Professional	Date	Hours	Activity
Zhang, Qi	5/10/2024	2.9	Perform issue spotting review for retail manual escalated profiles on Sumsub performed by 5 UK team members and 4 US members
Sagen, Daniel	5/11/2024	0.2	Correspondence with R. Hoskins (RLKS) regarding coin report support schedules
Chambers, Henry	5/12/2024	0.8	Prepare summary of post-petition withdrawal activity for Quoine PTE
Sagen, Daniel	5/12/2024	0.6	Prepare draft standalone asset sale pricing summary, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	5/12/2024	0.4	Respond to questions from D. Slay (A&M) regarding token balances
Selwood, Alexa	5/12/2024	0.4	Draft weekly task list and outstanding review items for internal review
Arnett, Chris	5/13/2024	0.3	Compose workstream status reports and forward to S. Coverick (A&M) for review and comment
Baker, Kevin	5/13/2024	1.7	Analyze and prepare preliminary summary reports of customer balances and analytics for payment distributions
Baker, Kevin	5/13/2024	2.4	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Baker, Kevin	5/13/2024	2.7	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Balmelli, Gioele	5/13/2024	0.4	Prepare request for further advancement details on FTX Crypto Services audit
Balmelli, Gioele	5/13/2024	0.3	Update FTX Europe AG Swiss team re FTX Crypto Services audit advancements
Barry, Gerard	5/13/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG and FTX Japan matters
Bell, Erik	5/13/2024	0.3	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss weekly trading summary output schedule updates
Bell, Erik	5/13/2024	0.9	Review inputs for crypto asset monetization plan for cash forecasting purposes
Bell, Erik	5/13/2024	1.3	Review book to cash asset monetization reconciliation for week ended May 10, 2024
Bell, Erik	5/13/2024	0.8	Review legal entity trade allocation report as of April 30th
Bell, Erik	5/13/2024	1.8	Review revised version of the April 30th coin report
Bell, Erik	5/13/2024	0.5	Review daily staked crypto withdraw authority reporting for May 13th
Bell, Erik	5/13/2024	1.9	Updates to the crypto cash budget version No. 19
Bell, Erik	5/13/2024	1.2	Review Galaxy weekly trading summary for coin report maintenance
Bell, Erik	5/13/2024	0.6	Call with E. Bell, D. Sagen, A. Selwood (A&M) to prioritize daily action items re: coin report and other crypto reporting items

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Professional	Date	Hours	Activity
Casey, John	5/13/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG and FTX Japan matters
Casey, John	5/13/2024	2.2	Review Vietnamese wind-down processes and finalize step plan for solvent wind-down of Vietnamese entity
Casey, John	5/13/2024	0.3	Prepare update email to D. Johnston (A&M) re timeline for FTX Crypto Services
Casey, John	5/13/2024	3.1	Review and amend draft step plan for wind-down of Vietnamese entity
Chan, Jon	5/13/2024	2.9	Investigate activity related to specific individuals for internal investigation
Collis, Jack	5/13/2024	1.1	Detailed review of the updated Plan and internal correspondence re: the same
Coverick, Steve	5/13/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe matters
Cox, Allison	5/13/2024	0.2	Call with M. Blanchard, I. Radwanski, and A. Cox (A&M) to discuss crypto tracing for amended claim relating to urgent request from counsel (QE)
Dalgleish, Elizabeth	5/13/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG and FTX Japan matters
Dusendschon, Kora	5/13/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss GDPR request analysis
Dusendschon, Kora	5/13/2024	0.2	Correspond with internal team regarding implications of DSARs requests and EU KYC data
Flynn, Matthew	5/13/2024	0.4	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Flynn, Matthew	5/13/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax reporting model
Flynn, Matthew	5/13/2024	0.8	Review airdrop presentation for management
Glustein, Steven	5/13/2024	1.1	Prepare weekend status update regarding venture workstream relating to equity and token investments
Grillo, Rocco	5/13/2024	1.8	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review status of ongoing May initiatives and strategize next steps for data security
Heric, Andrew	5/13/2024	1.2	Conduct a quality assurance review of the REQ201 deliverable for a specific third party and provide revision suggestions
Heric, Andrew	5/13/2024	0.4	Call with I. Radwanski, L. Iwanski, L, Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	5/13/2024	0.4	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Heric, Andrew	5/13/2024	0.8	Create a flow chart and tracing visual defining the step-by-step process and expected outputs and next steps for analysis five of
Heric, Andrew	5/13/2024	1.6	Adjust three-step process workplan for the four analyses associated with the REQ196 approach deliverable based on internally conduct reviews

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Professional	Date	Hours	Activity
Heric, Andrew	5/13/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified wallet information associated with three target wallets for tracing request 204
Heric, Andrew	5/13/2024	2.2	Design two tracing visuals that distinguish the analysis of on-chain transfers and the flow of funds for two of the five analyses associated with request 196
Heric, Andrew	5/13/2024	0.7	Define expected output, analysis purpose, and other on-chain analysis details associated with additional analysis five for request 196
Heric, Andrew	5/13/2024	1.9	Create tracing visuals that depict the flow of funds, analysis steps, estimated volumes, and other details associated with the proposed approach deliverable for request 196
Iwanski, Larry	5/13/2024	0.4	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Iwanski, Larry	5/13/2024	0.4	Call with I. Radwanski, L. Iwanski, L, Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	5/13/2024	2.6	Migrate database tables from big data query engine to postgres for GDPR reporting
Johnston, David	5/13/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe AG and FTX Japan matters
Johnston, David	5/13/2024	2.7	Review analysis and prepare management presentation relating to FTX Japan sale process and intercompany settlements
Johnston, David	5/13/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe matters
Jones, Mackenzie	5/13/2024	0.2	Research information on Hive entities request from H. Trent (A&M)
Kwan, Peter	5/13/2024	2.3	Develop summary reporting scripts to allow for automated refreshing of NFT counts across different ownership categories
Kwan, Peter	5/13/2024	1.1	Review preliminary results on search for fields containing specific compliance fields in response to foreign FTX entity
Kwan, Peter	5/13/2024	1.4	Perform ad hoc research on wallet tracking database addresses to confirm third party blockchain vendor counts
Kwan, Peter	5/13/2024	1.9	Create script to review database fields to search for specific compliance fields in response to foreign FTX entity
Kwan, Peter	5/13/2024	0.7	Perform quality review of legacy request database to confirm accuracy of reporting
Lam, James	5/13/2024	1.6	Review and share the post-petition customer withdrawal data with the US team
Lambert, Leslie	5/13/2024	0.4	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Lambert, Leslie	5/13/2024	1.6	Review facts and data informing findings and observations identified in an analysis of certain on-chain activity
Lambert, Leslie	5/13/2024	1.4	Draft comments and observations based on a review of data and on- chain activity relevant to a crypto tracing request
Lambert, Leslie	5/13/2024	0.4	Call with I. Radwanski, L. Iwanski, L, Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates

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Li, Summer 5/13/2024	1.2	Identify the details of exact transfers from Ousing Dto to ETV Trading
		Identify the details of asset transfers from Quoine Pte to FTX Trading for the user migration
Li, Summer 5/13/2024	2.3	Update the presentation to Japan regulators to reflect the comments of local counsels
Li, Summer 5/13/2024	1.3	Prepare a one-pager summary on the background search on FTX Japan's assets purchaser
Li, Summer 5/13/2024	0.4	Identify the nature of Quoine Pte's receivable from FTX Trading
Li, Summer 5/13/2024	2.9	Prepare a slide on the considerations received by the sellers of FTX Japan and the claims filed by them under the chapter 11 process
Lowdermilk, Quinn 5/13/2024	0.4	Call with I. Radwanski, L. Iwanski, L, Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn 5/13/2024	2.8	Annotate crypto tracing deliverable outlining receipt of tokens pursuant to a signed agreement for tracing request 204
Lowdermilk, Quinn 5/13/2024	0.6	Outline crypto tracing deliverable with quality control comments associated with tracing request 196
Lowdermilk, Quinn 5/13/2024	0.9	Provide quality control comments on crypto tracing deliverable related to tracing request 196
Lowdermilk, Quinn 5/13/2024	1.4	Review memorandum related to crypto activity of interest for team updates
Lowdermilk, Quinn 5/13/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified address information associated with three target addresses for tracing request 204
Lowdermilk, Quinn 5/13/2024	0.6	Analyze blockchain information associated with urgent crypto tracing request 205
Lowdermilk, Quinn 5/13/2024	2.8	Prepare crypto tracing deliverable with tracing visuals outlining identified blockchain activity associated with tracing request 204
Lucas, Emmet 5/13/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M) to discuss distribution agent cost model
Mosley, Ed 5/13/2024	0.2	Discuss crypto pricing in latest plan recovery analysis for upcoming updated disclosure statement with S.Coverick (A&M)
Mosley, Ed 5/13/2024	0.7	Discuss plan recovery analysis for upcoming updated disclosure statement for solicitation with S.Coverick (A&M)
Mosley, Ed 5/13/2024	1.7	Review of plan recovery impacts of various updates in process
Mosley, Ed 5/13/2024	0.5	Call with P. Nash, J. Luze (K&E), J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: plan filing and impact to preferred shareholders
Pandey, Vishal 5/13/2024	1.8	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review status of ongoing May initiatives and strategize next steps for data security
Radwanski, Igor 5/13/2024	0.4	Call with I. Radwanski, L. Iwanski, L, Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor 5/13/2024	2.9	Review provided information from Ventures Team regarding crypto tracing request 201
Radwanski, Igor 5/13/2024	0.8	Draft email detailing investigative findings for crypto tracing request 205

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Professional	Date	Hours	Activity
Radwanski, Igor	5/13/2024	2.9	Analyze agreement details regarding crypto tracing request 201
Radwanski, Igor	5/13/2024	1.2	Perform quality check review for crypto tracing deliverable 204
Radwanski, Igor	5/13/2024	2.9	Trace deposits of interest regarding high priority request 201
Radwanski, Igor	5/13/2024	0.2	Call with M. Blanchard, I. Radwanski, and A. Cox (A&M) to discuss crypto tracing for amended claim relating to urgent request from counsel (QE)
Ramanathan, Kumanan	5/13/2024	0.6	Prepare crypto related update materials for J. Ray (FTX) and distribute
Ramanathan, Kumanan	5/13/2024	1.3	Review of bridging protocol digital token in advance of call
Ramanathan, Kumanan	5/13/2024	1.1	Review of updated coin report and provide feedback
Ramanathan, Kumanan	5/13/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax reporting model
Sagen, Daniel	5/13/2024	0.6	Review revised coin report to confirm accuracy of updates and provide sign off for distribution
Sagen, Daniel	5/13/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to review weekly trading summary updates and staked token balances
Sagen, Daniel	5/13/2024	0.3	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss weekly trading summary output schedule updates
Sagen, Daniel	5/13/2024	1.1	Revise and distribute updated weekly digital asset trading summary with Management
Sagen, Daniel	5/13/2024	0.4	Provide Galaxy team with requested details regarding token vesting schedules
Sagen, Daniel	5/13/2024	0.4	Correspondence with H. Nachmias (Sygnia) and Galaxy team regarding asset transfers
Sagen, Daniel	5/13/2024	0.4	Correspondence with Galaxy team regarding available tokens for sale
Sagen, Daniel	5/13/2024	0.6	Call with E. Bell, D. Sagen, A. Selwood (A&M) to prioritize daily action items re: coin report and other crypto reporting items
Selwood, Alexa	5/13/2024	2.1	Update weekly trading summary model mechanics for available for sale and unavailable for sale distinctions
Selwood, Alexa	5/13/2024	0.3	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss weekly trading summary output schedule updates
Selwood, Alexa	5/13/2024	1.9	Prepare summary schedule of notable token sales to be added to weekly trading summary package
Selwood, Alexa	5/13/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to review weekly trading summary updates and staked token balances
Selwood, Alexa	5/13/2024	1.9	Update weekly trading summary schedules to include notable token trading metrics
Selwood, Alexa	5/13/2024	1.3	Analyze on-chain balances of digital assets for 5/13 token reconciliation

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Professional	Date	Hours	Activity
Selwood, Alexa	5/13/2024	1.7	Complete quality control check of 4/30 coin report category A change log
Selwood, Alexa	5/13/2024	1.1	Prepare Category A token change log for FTX accounting team
Selwood, Alexa	5/13/2024	0.6	Call with E. Bell, D. Sagen, A. Selwood (A&M) to prioritize daily action items re: coin report and other crypto reporting items
Slay, David	5/13/2024	1.6	Develop weekly key deliverables deck for current action items to be distributed externally
Tarikere, Sriram	5/13/2024	1.2	Review FTX access request activity from previous week to validate access reviews and various personnel metrics
Tarikere, Sriram	5/13/2024	1.6	Review the workplan for upcoming FTX data consolidations
Tarikere, Sriram	5/13/2024	1.8	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review status of ongoing May initiatives and strategize next steps for data security
Todd, Patrick	5/13/2024	1.2	Update FTX data security initiative status deck for weekly strategizing of on-going initiatives and discussion topics
Todd, Patrick	5/13/2024	2.1	Deprovision FTX staff access to inactive FTX Crypto Management data storage platform environments
Todd, Patrick	5/13/2024	0.7	Update FTX data storage environment access tracking materials based on accepted access requests
Todd, Patrick	5/13/2024	1.7	Review and grant FTX data access based on access requests for internal / external FTX data storage locations from various workstreams / external users
Tong, Crystal	5/13/2024	1.3	Draft bidder assessment notes based on the information received in the due diligence report
Tong, Crystal	5/13/2024	2.9	Prepare deck summarizing the key findings included in the bidder due diligence report
Wilson, David	5/13/2024	2.9	Complete final updates to daily balances table to ensure balances fully reconciled with estimation motion amounts
Wilson, David	5/13/2024	2.8	Create user analytics report with one-year timeframe pulled in for counsel database request
Wilson, David	5/13/2024	2.6	Search and consolidate accounts related to counsel subpoena request
Work, David	5/13/2024	0.6	Review user lists for FTX crypto data storage environment to validate access needs for new environment
Work, David	5/13/2024	0.4	Update access tracking materials based on recent provisioning and deprovisioning activity
Work, David	5/13/2024	0.6	Correspond with FTX crypto staff to begin data storage environment migration closeout tasks
Work, David	5/13/2024	0.4	Provision staff access to new FTX crypto data storage environments based on business need
Work, David	5/13/2024	1.8	Perform additional FTX crypto data synchronization for new and updated data
Work, David	5/13/2024	0.4	Provide staff access to requested FTX data storage environments based on requests

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Professional	Date	Hours	Activity
Work, David	5/13/2024	0.9	Validation of data metrics in FTX crypto core data storage environment
Zhang, Qi	5/13/2024	2.6	Conduct issue spotting and commenting review on retail profiles completed by 7 manual reviewers in the UK
Zhang, Qi	5/13/2024	1.7	Conduct issue spotting and commenting review on retail profiles completed by 4 manual reviewers in the US
Zhang, Qi	5/13/2024	1.6	Rectify aws fields for resubmission cases with no ID problem to change the aws name to match ID for Japanese customers
Zhang, Qi	5/13/2024	0.6	Answer customer service questions and issues raised related to retail and institutional customer KYC profiles
Zhang, Qi	5/13/2024	0.6	Search historical account information data on Relativity to determine true account owner name
Zhang, Qi	5/13/2024	0.3	Draft response to S&C's questions on changes in high risk jurisdiction and re-KYC
Baker, Kevin	5/14/2024	0.5	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Baker, Kevin	5/14/2024	2.1	Analyze and report customer transactions for a government subpoena inquiry requested by counsel
Baker, Kevin	5/14/2024	2.3	Identify customers and KYC information from AWS regarding a government subpoena request
Baker, Kevin	5/14/2024	2.8	Analyze support ticket overlay data from AWS to align with non- structured data in Relativity
Balmelli, Gioele	5/14/2024	0.3	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re follow-up on the FTX Europe AG Swiss administrator call
Balmelli, Gioele	5/14/2024	0.2	Call with G. Balmelli, E. Dalgleish (A&M) re follow-up to the FTX Europe AG Swiss administrator
Balmelli, Gioele	5/14/2024	1.3	Prepare follow-up to the FTX Europe AG Swiss administrator
Balmelli, Gioele	5/14/2024	0.6	Prepare for the update call with the FTX Europe AG Swiss administrator
Balmelli, Gioele	5/14/2024	1.4	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Barry, Gerard	5/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, FTX Japan and Innovatia Ltd matters
Bell, Erik	5/14/2024	2.9	Review book to cash asset monetization reconciliation for week ended May 10, 2024
Bell, Erik	5/14/2024	0.3	Call with E. Bell, A. Selwood (A&M) to discuss converted stablecoin reconciliation
Bell, Erik	5/14/2024	1.6	Research and preparation of deliverable re: digital asset
Bell, Erik	5/14/2024	0.3	Review, comment and distribution of CHZ token summary to debtor counsel
Bell, Erik	5/14/2024	0.8	Review revised version of the April 30th coin report

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Professional	Date	Hours	Activity
Bell, Erik	5/14/2024	0.8	Review daily staked crypto withdraw authority reporting for May 14th
Bell, Erik	5/14/2024	0.9	Prepare digital asset auction transaction summary
Bell, Erik	5/14/2024	0.2	Call with E. Bell, D. Sagen (A&M) to discuss converted stablecoin reconciliation
Bell, Erik	5/14/2024	0.1	Call with E. Bell, D. Sagen, A. Selwood (A&M), B. Wilson (Galaxy), and A. Salameh (BitGo) to discuss outstanding crypto custody matters
Broskay, Cole	5/14/2024	0.5	Call with C. Broskay, D. Hainline (A&M) to review current 1password categorization and priorities to support asset identification
Casey, John	5/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, FTX Japan and Innovatia Ltd matters
Casey, John	5/14/2024	0.5	Prepare consolidation of director KYC documentation and prepare email to GT Cyprus re same
Casey, John	5/14/2024	0.4	Review of draft audit engagement letter re Innovatia Limited and prepare emails re same
Casey, John	5/14/2024	0.6	Prepare emails re Innovatia Turicum bank statements and provide same to relevant parties
Casey, John	5/14/2024	0.3	Prepare email to FTX Japan re withholding tax calculation for payment to former employee
Casey, John	5/14/2024	0.6	Prepare email to Debtor advisor in relation to audit engagement letter for Innovatia Limited
Casey, John	5/14/2024	0.3	Prepare email to proposed liquidator of Zubr re discharge of audit fees of shareholder
Casey, John	5/14/2024	0.2	Prepare email to Debtor advisor re change of bank account signatories for Innovatia Limited
Casey, John	5/14/2024	1.6	Review and update step plan in relation to wind down of Indian insolvent entity
Casey, John	5/14/2024	0.2	Call with J. Collis and J. Casey (A&M) re step plans for Nigerian entities
Casey, John	5/14/2024	0.3	Prepare update email for shareholder re wind-down of Cypriot entity
Casey, John	5/14/2024	0.2	Prepare email to GTUK re update on OCP and governing law for operating agreements
Casey, John	5/14/2024	0.7	Prepare updated step plans for Cypriot entitles and emails re same
Chan, Jon	5/14/2024	2.8	Investigate activity related to specific transfers on the exchange for internal tracing request
Chan, Jon	5/14/2024	2.4	Quality control report for tracing investigation for internal team
Collis, Jack	5/14/2024	0.3	Review of the Company Registry for Australian entity and review recent insolvency documentation
Collis, Jack	5/14/2024	1.4	Continue detailed review of the updated Plan and internal correspondence re: the same

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Professional	Date	Hours	Activity
Collis, Jack	5/14/2024	2.1	Detailed review of the updated disclosure statement and internal correspondence re: the same
Collis, Jack	5/14/2024	0.2	Call with J. Collis and J. Casey (A&M) re step plans for Nigerian entities
Dalgleish, Elizabeth	5/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, FTX Japan and Innovatia Ltd matters
Dalgleish, Elizabeth	5/14/2024	0.2	Call with G. Balmelli, E. Dalgleish (A&M) re follow-up to the FTX Europe AG Swiss administrator
Dalgleish, Elizabeth	5/14/2024	2.2	Prepare updated FTX Japan intercompany analysis based on additional information received
Dalgleish, Elizabeth	5/14/2024	2.6	Prepare updated version of the FTX Japan intercompany presentation for feedback received from FTX Japan management
Dusendschon, Kora	5/14/2024	0.8	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Dusendschon, Kora	5/14/2024	0.5	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Dusendschon, Kora	5/14/2024	0.7	Review provided DSARs information and confer internally regarding next steps for GDPR EU KYC related items and strategize on transfer requirements
Farsaci, Alessandro	5/14/2024	1.4	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Flynn, Matthew	5/14/2024	0.8	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	5/14/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss status on engineering efforts across the estate
Flynn, Matthew	5/14/2024	0.4	Review commercial terms on coin pricing vendor renewal
Flynn, Matthew	5/14/2024	0.2	Call with P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and progress on filling gaps
Flynn, Matthew	5/14/2024	0.9	Review crypto data tracing request #201H
Flynn, Matthew	5/14/2024	0.8	Review crypto data tracing request #201G
Flynn, Matthew	5/14/2024	0.8	Review crypto data tracing request #205
Gibbs, Connor	5/14/2024	0.5	Respond to questions from T. Chen (BitGo) regarding digital asset allocations
Hainline, Drew	5/14/2024	1.1	Perform review over draft 1password record analysis to support asset identification
Hainline, Drew	5/14/2024	0.3	Review updates and open items for 1password record review to support asset identification
Hainline, Drew	5/14/2024	0.3	Finalize updated draft of 1password listings with summary to provide to Sygnia for review
Hainline, Drew	5/14/2024	0.5	Call with C. Broskay, D. Hainline (A&M) to review current 1password categorization and priorities to support asset identification

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Professional	Date	Hours	Activity
Heric, Andrew	5/14/2024	0.9	Review associated documents and agreement terms for a unique third party related to the ongoing request 201 analysis
Heric, Andrew	5/14/2024	0.4	Calculate and adjust staffing requirements of the fifth analysis for request 196 approach deliverable
Heric, Andrew	5/14/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream updates
Heric, Andrew	5/14/2024	1.2	Adjust and summarize additional methodological approach language based on an internal quality assurance review of the request 165 analysis
Heric, Andrew	5/14/2024	1.9	Create a summary schedule of activity associated with 15 entities and calculate their associated blockchain activity for request 196 support
Heric, Andrew	5/14/2024	1.4	Review approximately 320 internal documents and their contents to identify blockchain information leading to the resolve of an analysis for crypto tracing request 201
Heric, Andrew	5/14/2024	0.9	Document on chain and research findings, implications, and supporting details identified in an internal document review for a specific analysis of request 201
Heric, Andrew	5/14/2024	1.1	Evaluate activity notated within a proprietary blockchain tool to identify flow of funds associated with five agreements for request 201
lwanski, Larry	5/14/2024	0.4	Review of deliverables for updates to crypto tracing request 39
Johnson, Robert	5/14/2024	0.8	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Johnson, Robert	5/14/2024	2.7	Migrate additional tables from big data query engine to postgres for GDPR data sweep
Johnson, Robert	5/14/2024	1.3	Review requested fields from JOL for purposes of data sharing
Johnston, David	5/14/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, FTX Japan and Innovatia Ltd matters
Johnston, David	5/14/2024	0.3	Call with D. Johnston (A&M), E. Simpson, J. Simpson (S&C), B. Spitz, S. Kojima (FTX) to discuss FTX Japan matters
Johnston, David	5/14/2024	2.6	Review and update latest presentation relating to FTX Japan intercompany proposal
Kaufman, Ashley	5/14/2024	3.1	Update FTX data sharing and collaboration platform access tracking materials trackers with newly identified environments
Konig, Louis	5/14/2024	0.5	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Konig, Louis	5/14/2024	8.0	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Krautheim, Sean	5/14/2024	0.5	Teleconference with D. Wilson, P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	5/14/2024	0.9	Investigate records of individual tied to wallet address and provide them for internal investigation
Kwan, Peter	5/14/2024	8.0	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status

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Professional	Date	Hours	Activity
Kwan, Peter	5/14/2024	1.6	Perform ad hoc KYC checks based on inquiries received from foreign FTX entity based out of the Asia Pacific region
Kwan, Peter	5/14/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	5/14/2024	0.5	Teleconference with D. Wilson, P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	5/14/2024	8.0	Continue to troubleshoot database script to revise claims fields based on data from claims administrator
Kwan, Peter	5/14/2024	1.9	Perform research related to potential access available to foreign FTX entity based out of Europe
Kwan, Peter	5/14/2024	0.7	Perform additional research on NFT metadata anomalies based on ad hoc research on blockchain
Kwan, Peter	5/14/2024	1.3	Troubleshoot database script to revise claims fields based on data from claims administrator
Kwan, Peter	5/14/2024	0.2	Call with P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and progress on filling gaps
Lambert, Leslie	5/14/2024	0.8	Conduct a detailed quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Lambert, Leslie	5/14/2024	1.1	Review deliverables and/or underlying support documentation responsive to current crypto tracing requests
Lambert, Leslie	5/14/2024	0.9	Provide guidance and observations concerning an approach to analyze the flow of funds related to certain transactions
Lambert, Leslie	5/14/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request 205
Lambert, Leslie	5/14/2024	0.4	Call with L. Ryan, A. Canale, L. Lambert, I. Radwanski, P. McGrath (A&M) and B. Caroll, S. Rand (QE) regarding source of exchange funds analysis
Li, Summer	5/14/2024	1.8	Correspondence with A&M team regarding the research on the intercompany offset between FTX Japan and Quoine Pte
Li, Summer	5/14/2024	0.2	Correspondence with A&M team regarding the intercompany presentation to Japan Financial Services Agency
Li, Summer	5/14/2024	1.1	Revise the Japan Financial Services Agency's deck to reflect the comments from the local counsel
Li, Summer	5/14/2024	0.6	Confirm JPY amount of the intercompany balance between FTX Japan and FTX Trading
Li, Summer	5/14/2024	0.9	Identify the latest breakdown of the intercompany payables between Quoine Pte and FTX Japan
Li, Summer	5/14/2024	2.1	Perform research on the intercompany offset under the Japan accounting standard
Lowdermilk, Quinn	5/14/2024	2.8	Analyze relativity for correspondence surrounding delivery of tokens pursuant to agreements for tracing request 201
Lowdermilk, Quinn	5/14/2024	2.7	Trace blockchain information associated with receipt of tokens pursuant to agreements for tracing request 201
Lowdermilk, Quinn	5/14/2024	2.6	Prepare crypto tracing analysis file with identified blockchain information pursuant to tracing request 201

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/14/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream updates
Lucas, Emmet	5/14/2024	0.8	Prepare schedule of data inputs received from Analysis Group to validate coding used in post-effective pricing methodology
Mohammed, Azmat	5/14/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A.Mohammed (A&M) to discuss status on engineering efforts across the estate
Mohammed, Azmat	5/14/2024	0.2	Call with P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and progress on filling gaps
Radwanski, Igor	5/14/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request 205
Radwanski, Igor	5/14/2024	2.8	Analyze written correspondences for context regarding transactions of interest
Radwanski, Igor	5/14/2024	2.6	Conduct target Relativity searches for crypto tracing request 201
Radwanski, Igor	5/14/2024	2.9	Trace transfers of interest using blockchain analytics tool
Radwanski, Igor	5/14/2024	0.4	Call with L. Ryan, A. Canale, L. Lambert, I. Radwanski, P. McGrath (A&M) and B. Caroll, S. Rand (QE) regarding source of exchange funds analysis
Ramanathan, Kumanan	5/14/2024	0.7	Correspond with D. Jones (Coinbase) re: next steps on custody of assets and review of relevant materials
Sagen, Daniel	5/14/2024	0.2	Advise A. Selwood (A&M) regarding diligence response items per request from R. Hoskins (RLKS)
Sagen, Daniel	5/14/2024	0.2	Call with E. Bell, D. Sagen (A&M) to discuss converted stablecoin reconciliation
Sagen, Daniel	5/14/2024	0.8	Respond to questions from R. Hoskins (RLKS) regarding April 30 coin report
Sagen, Daniel	5/14/2024	0.1	Call with E. Bell, D. Sagen, A. Selwood (A&M), B. Wilson (Galaxy), and A. Salameh (BitGo) to discuss outstanding crypto custody matters
Sagen, Daniel	5/14/2024	0.4	Research and provide details for historical trade and token activity related to specific debtor holdings for S. Glustein (A&M)
Selwood, Alexa	5/14/2024	1.6	Prepare Galaxy Mandate token balance summary to determine available for sale token balances
Selwood, Alexa	5/14/2024	0.3	Draft responses to FTX accounting team questions on monthly sales activity
Selwood, Alexa	5/14/2024	0.3	Call with E. Bell, A. Selwood (A&M) to discuss converted stablecoin reconciliation
Selwood, Alexa	5/14/2024	1.9	Update project management overview presentation visuals for activity through 5/10
Selwood, Alexa	5/14/2024	1.3	Analyze FTX Japan wallet balance data changes during April
Selwood, Alexa	5/14/2024	1.1	Prepare updated legal entity allocation summary for basket sale tokens
Selwood, Alexa	5/14/2024	1.8	Create FTI diligence tracker for crypto team questions and responses

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Professional	Date	Hours	Activity
Selwood, Alexa	5/14/2024	1.1	Draft questions on hot wallet balances for A&M Japan team
Selwood, Alexa	5/14/2024	0.1	Call with E. Bell, D. Sagen, A. Selwood (A&M), B. Wilson (Galaxy), and A. Salameh (BitGo) to discuss outstanding crypto custody matters
Stegenga, Jeffery	5/14/2024	0.6	Review of latest claims reporting dashboard for customers/non- customers and gov't claims and current priority steps
Stegenga, Jeffery	5/14/2024	0.4	Review of latest weekly bank concentration report and weekly variance report tracking update
Sunkara, Manasa	5/14/2024	0.5	Teleconference with D. Wilson, P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss open data team requests
Tarikere, Sriram	5/14/2024	1.4	Review data metrics for FTX database data storage platform environment from legacy data storage location into new location
Todd, Patrick	5/14/2024	1.3	Validation of FTX crypto workstream data storage platform environments prior to complete access removal
Todd, Patrick	5/14/2024	1.4	Creation of data storage platform environment for FTX database workstream
Todd, Patrick	5/14/2024	1.8	Analysis and update of overall FTX data storage environment access tracking materials to identify inactive / offboarded FTX database personnel
Todd, Patrick	5/14/2024	1.1	Outreach and access validation of all FTX database workstream data storage platform environments to prepare for upcoming data migration
Wilson, David	5/14/2024	0.5	Teleconference with D. Wilson, P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	5/14/2024	2.4	Pull balance components and transaction history for accounts in subpoena request
Wilson, David	5/14/2024	2.9	Create daily balance report and analyze trading activity over time for A&M data request
Work, David	5/14/2024	1.2	Add FTX staff to specific data storage environments based on incoming requests and update access tracking materials
Work, David	5/14/2024	0.6	Consolidate list of pre-approved staff with access to FTX data for analysis against data storage platform metrics
Work, David	5/14/2024	1.8	Review recent FTX data user access requests to identify outlying user without guidance protocols
Work, David	5/14/2024	0.3	Provision FTX data storage environment based on staff request and provide requested user access
Work, David	5/14/2024	1.4	Review FTX database data storage environments provided by staff and design migration plan
Zatz, Jonathan	5/14/2024	0.5	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Zhang, Qi	5/14/2024	2.8	Fix aws fields for Japan resubmission cases with no ID problem to change the aws name to match ID
Zhang, Qi	5/14/2024	0.2	Draft communication pertaining to a retail KYC case to send instruction to manual review team

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Professional	Date	Hours	Activity
Zhang, Qi	5/14/2024	2.7	Conduct issue spotting and commenting review on retail profiles completed by 4 people in the UK and 4 US
Zhang, Qi	5/14/2024	0.9	Reverse rejections by system on profiles that should not have been declined on Sumsub
Baker, Kevin	5/15/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S. Krautheim (A&M) to discuss data team status
Baker, Kevin	5/15/2024	2.1	Report on the top 50 user accounts by gross withdrawals for a specific internal request
Baker, Kevin	5/15/2024	2.6	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	5/15/2024	2.2	Investigate and analyze initial buy in prices of FTT investors that potentially bought in before the exchange up and running
Balmelli, Gioele	5/15/2024	0.3	Call with R. Bischof (L&S), D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe pro forma balance sheet
Balmelli, Gioele	5/15/2024	0.2	Call with G. Balmelli, D. Johnston (A&M) re FTX Crypto Services liquidation dividend estimate
Balmelli, Gioele	5/15/2024	1.3	Prepare draft of the update of FTX Crypto Services liquidation dividend estimate
Balmelli, Gioele	5/15/2024	0.9	Prepare follow-up to Swiss administrator request re FTX Europe AG pro forma balance sheet
Balmelli, Gioele	5/15/2024	0.8	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), E. Simpson, F. Ferdinandi, T. Hill (S&C), D. Knezevic (HB), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), A. Giovanoli (FTX) to discuss FTX Europe matters
Barry, Gerard	5/15/2024	1.7	Prepare updated version of the Quoine Pte status update presentation for feedback received from S&C
Barry, Gerard	5/15/2024	1.4	Review latest Budget 18 TWCF plan to Cash Bridge presentation
Barry, Gerard	5/15/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Japan and FTX Crypto Services matters
Bell, Erik	5/15/2024	0.2	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss book sales to cash reconciliation through May 10th
Bell, Erik	5/15/2024	0.1	Call with A. Titus, E. Bell, S. Glustein, A. Selwood (A&M) to review market maker loan agreement background
Bell, Erik	5/15/2024	0.8	Review and comment on plan confirmation timeline deliverable for weekly meeting to be held on May 20th
Bell, Erik	5/15/2024	0.2	Call with E. Bell, S. Glustein, A. Selwood (A&M) to discuss market maker loan agreement
Bell, Erik	5/15/2024	1.4	Review and analysis related to creditor claim and associated digital asset collateral
Bell, Erik	5/15/2024	3.1	Research and preparation of deliverable re: digital asset value and distribution (session 2)
Bell, Erik	5/15/2024	3.1	Research and preparation of deliverable re: digital asset value and distribution (session 1)
Bell, Erik	5/15/2024	0.2	Call with E. Bell, A. Selwood to discuss Bahamas token transfers and sales

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Professional	Date	Hours	Activity
Bell, Erik	5/15/2024	0.2	Call with E. Bell, D. Sagen (A&M) to discuss token research and analysis
Bell, Erik	5/15/2024	0.6	Review daily staked crypto withdraw authority reporting for May 15th
Blanchard, Madison	5/15/2024	0.2	Call with I. Radwanski, A. Canale, and M. Blanchard (A&M) discussing lender list for crypto tracing request 201
Casey, John	5/15/2024	0.9	Review current compliance position re Singapore entities and prepare email to EY re same
Casey, John	5/15/2024	0.6	Prepare email re potential distribution from Crypto Services and calculation re same
Casey, John	5/15/2024	1.4	Summarize action points and prepare presentation re RoW wind-down entities
Casey, John	5/15/2024	1.9	Review and amend draft step plan for insolvent wind-down of Indian entity
Casey, John	5/15/2024	0.3	Prepare email to proposed liquidator of Gibraltar entity re timeframes
Casey, John	5/15/2024	0.4	Review ASIC documents regarding Hive Empire and prepare update email
Casey, John	5/15/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Japan and FTX Crypto Services matters
Casey, John	5/15/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, and T. Ruan (S&C) re dissolution of Hive Empire and audits of Innovatia and FTX Crypto Services
Casey, John	5/15/2024	0.7	Prepare email to Debtor advisor re outstanding compliance matters for Nigerian, Panamanian, and Singaporean wind-down entities
Casey, John	5/15/2024	0.3	Call with J. Casey (A&M), N. Ossanlou, M. Borts, O. Oyetunde, D. Hammon, C. MacLean, J. Scott (EY) re compliance matters for Nigerian and Panamanian entities
Chambers, Henry	5/15/2024	1.3	Review intercompany master receivables assignment and set off agreement for Quoine corp
Chambers, Henry	5/15/2024	0.8	Review S&C memo on KYC and Screening requirements in the distribution process
Chambers, Henry	5/15/2024	0.6	Correspondence with S. Kojima regarding FTX Japan balance sheet valuation dates
Chan, Jon	5/15/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S. Krautheim (A&M) to discuss data team status
Chan, Jon	5/15/2024	2.2	Investigate activity related to specific individuals and pii information for government subpoena for counsel
Chan, Jon	5/15/2024	1.7	Quality control reports for subpoena request for counsel
Collis, Jack	5/15/2024	0.9	Review of financial position of Gibraltar subsidiary, prepare steps plan and internal correspondence re: the same
Collis, Jack	5/15/2024	1.4	Review of Nigerian insolvency law and prepare illustrative steps plan for Nigerian subsidiaries
Dalgleish, Elizabeth	5/15/2024	1.3	Prepare updated version of the FTX Japan intercompany presentation for further feedback received from FTX management

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/15/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss updates to the FTX Japan intercompany presentation
Dalgleish, Elizabeth	5/15/2024	0.4	Review FTX Japan KK April 2024 trial balance received from FTX Japan management
Dalgleish, Elizabeth	5/15/2024	0.8	Prepare updated presentation regarding Quoine Pte strategic options
Dalgleish, Elizabeth	5/15/2024	0.4	Review FTX Crypto Services 2023 audited financial statements
Dalgleish, Elizabeth	5/15/2024	0.8	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), E. Simpson, F. Ferdinandi, T. Hill (S&C), D. Knezevic (HB), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), A. Giovanoli (FTX) to discuss FTX Europe matters
Dalgleish, Elizabeth	5/15/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Japan and FTX Crypto Services matters
Dalgleish, Elizabeth	5/15/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, and T. Ruan (S&C) re dissolution of Hive Empire and audits of Innovatia and FTX Crypto Services
Dusendschon, Kora	5/15/2024	0.4	Call with K. Dusendschon, R. Grosvenor, D. Johnston, J. Marshall (A&M) to discuss FTX EU Ltd. KYC information
Dusendschon, Kora	5/15/2024	0.2	Provide team with update regarding next steps for FTX EU KYC request and data privacy GDPR assessment
Dusendschon, Kora	5/15/2024	0.2	Draft update and send request for FTI regarding FTX EU KYC export request
Evans, Charles	5/15/2024	0.3	Correspondence with C.Evans (A&M) and M.Jonathan (FTX) regarding the Bitocto wind down process
Flynn, Matthew	5/15/2024	0.1	Call with M. Flynn and A. Heric (A&M) discussing internal crypto tracing workstream updates
Flynn, Matthew	5/15/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project management deliverables
Flynn, Matthew	5/15/2024	0.7	Create summary presentation on distribution agent progress for management
Flynn, Matthew	5/15/2024	0.9	Update plan confirmation timeline presentation for management
Flynn, Matthew	5/15/2024	0.3	Review redlines for third-party crypto pricing agreement for S&C
Flynn, Matthew	5/15/2024	0.6	Review intercompany balances for FTX Australia entities
Flynn, Matthew	5/15/2024	0.7	Review FTX AWS database logic on legacy AML reporting fields
Flynn, Matthew	5/15/2024	0.5	Call with H. Nachmias (Sygnia) P. Kwan, M. Flynn, and A. Heric (A&M) regarding findings and next steps related to identified wallets of interest
Gibbs, Connor	5/15/2024	0.5	Teleconference with C. Gibbs, J. Zatz, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss ongoing team initiatives
Glustein, Steven	5/15/2024	0.4	Correspondence with M. Cilia (RLKS) regarding upcoming dividend receipt relating to Alameda venture investment

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Professional	Date	Hours	Activity
Glustein, Steven	5/15/2024	0.1	Call with A. Titus, E. Bell, S. Glustein, A. Selwood (A&M) to review market maker loan agreement background
Glustein, Steven	5/15/2024	0.5	Call with S. Glustein, and J. Mennie (A&M) to discuss recent updates relating to venture workstream
Glustein, Steven	5/15/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss workstream updates relating to venture investments
Glustein, Steven	5/15/2024	0.3	Correspondence with E. Tu (PWP) regarding investor statements relating to Alameda fund investments
Glustein, Steven	5/15/2024	0.2	Call with E. Bell, S. Glustein, A. Selwood (A&M) to discuss market maker loan agreement
Grillo, Rocco	5/15/2024	0.3	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Grosvenor, Robert	5/15/2024	0.4	Call with K. Dusendschon, R. Grosvenor, D. Johnston, J. Marshall (A&M) to discuss FTX EU Ltd. KYC information
Heric, Andrew	5/15/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 201
Heric, Andrew	5/15/2024	8.0	Identify documentation via internal targeted research for leads relating to three wallets for request 165
Heric, Andrew	5/15/2024	0.1	Call with M. Flynn and A. Heric (A&M) discussing internal crypto tracing workstream updates
Heric, Andrew	5/15/2024	1.8	Evaluate internal research and support with blockchain findings related to multiple payments, lending relationships, for two specific analysis related to request 201
Heric, Andrew	5/15/2024	1.4	Review 15 individual lending relationships of interest and prior analysis completed as it relates to contribute towards the request 20 analysis
Heric, Andrew	5/15/2024	1.2	Perform crypto tracing and internal transfer analysis of four tokens fo the an analysis within crypto tracing request 201
Heric, Andrew	5/15/2024	0.9	Conduct internal research on four focused wallets identified within the request 165 analysis to identify additional leads on their purpose
Heric, Andrew	5/15/2024	0.5	Call with H. Nachmias (Sygnia) P. Kwan, M. Flynn, and A. Heric (A&M) regarding findings and next steps related to identified wallets of interest
Heric, Andrew	5/15/2024	1.4	Update and notate findings associated with 42 incoming transfers, the associated funding and receiving wallet, and identified internal information related to final findings of request 165
lwanski, Larry	5/15/2024	1.1	Review of correspondence related to crypto tracing, investigations, data requests, and AML
Johnson, Robert	5/15/2024	1.8	Adjust script for migration of data from big data database to postgres for purposes of identifying GDPR data
Johnson, Robert	5/15/2024	0.5	Teleconference with C. Gibbs, J. Zatz, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss ongoing team initiatives
Johnson, Robert	5/15/2024	0.9	Review tables provided to JOL to identify if PII was included in the data share
Johnston, David	5/15/2024	1.4	Review and update FTX Japan intercompany settlement materials fo latest comments received and updated claim information

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Professional	Date	Hours	Activity
Johnston, David	5/15/2024	0.4	Call with K. Dusendschon, R. Grosvenor, D. Johnston, J. Marshall (A&M) to discuss FTX EU Ltd. KYC information
Johnston, David	5/15/2024	0.2	Call with G. Balmelli, D. Johnston (A&M) re FTX Crypto Services liquidation dividend estimate
Johnston, David	5/15/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss updates to the FTX Japan intercompany presentation
Johnston, David	5/15/2024	1.1	Review FTX Japan balance sheet and update presentation for comments received
Johnston, David	5/15/2024	0.4	Review presentation relating to wind down entities ahead of call with $\ensuremath{\text{S\&C}}$
Johnston, David	5/15/2024	0.3	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Japan and FTX Crypto Services matters
Johnston, David	5/15/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, and T. Ruan (S&C) re dissolution of Hive Empire and audits of Innovatia and FTX Crypto Services
Johnston, David	5/15/2024	0.8	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), E. Simpson, F. Ferdinandi, T. Hill (S&C), D. Knezevic (HB), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), A. Giovanoli (FTX) to discuss FTX Europe matters
Konig, Louis	5/15/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S. Krautheim (A&M) to discuss data team status
Krautheim, Sean	5/15/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S. Krautheim (A&M) to discuss data team status
Krautheim, Sean	5/15/2024	0.2	Deliver request for targeted individual's account records to internal investigation
Krautheim, Sean	5/15/2024	0.5	Request KYC documentation for targeted individual regarding internal investigation
Kwan, Peter	5/15/2024	1.6	Finalize results of search for fields containing specific compliance fields in response to foreign FTX entity
Kwan, Peter	5/15/2024	0.8	Perform quality review of data request logic performed by data team for completed requests in the past month
Kwan, Peter	5/15/2024	0.5	Teleconference with C. Gibbs, J. Zatz, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss ongoing team initiatives
Kwan, Peter	5/15/2024	0.5	Call with H. Nachmias (Sygnia) P. Kwan, M. Flynn, and A. Heric (A&M) regarding findings and next steps related to identified wallets of interest
Kwan, Peter	5/15/2024	1.7	Review results of summary reporting scripts to allow for automated refreshing of NFT counts across different ownership categories
Lowdermilk, Quinn	5/15/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 201
Lowdermilk, Quinn	5/15/2024	2.8	Review provided deliverables for target agreements and receipt of tokens pursuant to crypto tracing request 201
Lowdermilk, Quinn	5/15/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates regarding crypto tracing request 201
Lowdermilk, Quinn	5/15/2024	2.7	Analyze relativity documents for correspondence between two parties in a signed agreement for tokens pursuant to tracing request 201

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/15/2024	2.4	Outline identified blockchain activity for target transactions associated with tracing request 201
Marshall, Jonathan	5/15/2024	0.4	Call with K. Dusendschon, R. Grosvenor, D. Johnston, J. Marshall (A&M) to discuss FTX EU Ltd. KYC information
Mosley, Ed	5/15/2024	1.3	Review of and prepare comments to draft of plan recovery analysis update
Pandey, Vishal	5/15/2024	0.3	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Radwanski, Igor	5/15/2024	0.2	Call with I. Radwanski, A. Canale, and M. Blanchard (A&M) discussing lender list for crypto tracing request 201
Radwanski, Igor	5/15/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to crypto tracing request 201
Radwanski, Igor	5/15/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates regarding crypto tracing request 201
Radwanski, Igor	5/15/2024	1.2	Review provided information from the Database team regarding crypto tracing request 205
Radwanski, Igor	5/15/2024	2.9	Trace transfers of interest stemming from three user deposits
Radwanski, Igor	5/15/2024	2.9	Trace source of funds for high priority crypto tracing request 205
Radwanski, Igor	5/15/2024	1.7	Conduct target Relativity searches regarding unhosted wallet address of interest
Ramanathan, Kumanan	5/15/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project management deliverables
Sagen, Daniel	5/15/2024	0.2	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss book sales to cash reconciliation through May 10th
Sagen, Daniel	5/15/2024	0.7	Review and provide feedback to E. Bell (A&M) regarding token overview presentation
Sagen, Daniel	5/15/2024	0.3	Correspondence with A. Selwood (A&M) regarding custody invoice reconciliation
Sagen, Daniel	5/15/2024	0.2	Call with E. Bell, D. Sagen (A&M) to discuss token research and analysis
Selwood, Alexa	5/15/2024	0.1	Call with A. Titus, E. Bell, S. Glustein, A. Selwood (A&M) to review market maker loan agreement background
Selwood, Alexa	5/15/2024	1.9	Analyze Galaxy Mandate token balance summary to identify unavailable for sale debtor balances
Selwood, Alexa	5/15/2024	1.7	Prepare feedback on Tres Finance dashboard visual updates and token balances to be reconciled
Selwood, Alexa	5/15/2024	0.2	Call with E. Bell, S. Glustein, A. Selwood (A&M) to discuss market maker loan agreement
Selwood, Alexa	5/15/2024	1.8	Draft correspondence with J. Yan (A&M) on FTX Japan and Quoine wallet balance changes
Selwood, Alexa	5/15/2024	1.4	Update project management overview visuals for crypto balances through 5/15

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Professional	Date	Hours	Activity
Selwood, Alexa	5/15/2024	0.2	Call with E. Bell, A. Selwood to discuss Bahamas token transfers and sales
Selwood, Alexa	5/15/2024	1.7	Update April Category A token change log detail commentary
Selwood, Alexa	5/15/2024	1.4	Reconcile Quoine wallet balance activity during April period
Sunkara, Manasa	5/15/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S. Krautheim (A&M) to discuss data team status
Tarikere, Sriram	5/15/2024	1.2	Review access approval tracking materials to identify active FTX staff that has not provided confirmation of data security control implementation
Tarikere, Sriram	5/15/2024	0.3	Call with R. Grillo, V. Pandey, S. Tarikere (A&M) to strategize on shared folder migration approach and update on overall FTX Cyber workstream progress
Titus, Adam	5/15/2024	0.1	Call with A. Titus, E. Bell, S. Glustein, A. Selwood (A&M) to review market maker loan agreement background
Titus, Adam	5/15/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss workstream updates relating to venture investments
Todd, Patrick	5/15/2024	2.1	Perform validation of shared folder consolidation approach to limit link inconsistencies across all FTX workstreams
Todd, Patrick	5/15/2024	1.6	Update FTX access approval tracking materials to identify additional guidance requirements
Todd, Patrick	5/15/2024	1.2	Outreach to FTX staff to confirm implementation of proper data security guidelines
Todd, Patrick	5/15/2024	2.4	Perform analysis of FTX data access approval tracking materials with active FTX staff lists to identify individuals who have not confirmed data security control implementation
Wilson, David	5/15/2024	0.5	Teleconference with C. Gibbs, J. Zatz, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss ongoing team initiatives
Wilson, David	5/15/2024	2.9	Investigate transfer and deposit activity in cold wallet and provide transaction history for A&M database request
Wilson, David	5/15/2024	2.8	Perform quality review over transaction files and balance component information for subpoena request
Wilson, David	5/15/2024	2.7	Edit GDPR check script to account for tables in separate database
Work, David	5/15/2024	1.5	Cross reference outlying users with pre-approved access tracking materials to begin remediation efforts for data security
Work, David	5/15/2024	2.9	Reconcile FTX data access tracking materials with data storage platform metrics to identify outlying access not captured as part of the guidance procedures
Zatz, Jonathan	5/15/2024	0.5	Teleconference with C. Gibbs, J. Zatz, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss ongoing team initiatives
Zhang, Qi	5/15/2024	2.6	Review retail manual escalated KYC items on Sumsub conducted by 4 UK team members and 4 US members
Zhang, Qi	5/15/2024	1.1	Draft response pertaining to retail and institutional KYC cases raised by external counsel

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Professional	Date	Hours	Activity
Zhang, Qi	5/15/2024	0.7	Perform searches on Relativity of aws data mismatch and aws data null retail profiles to identify historical account information
Baker, Kevin	5/16/2024	0.4	Teleconference with K. Baker, M. Sunkara, J. Zatz, and S. Krautheim (A&M) to discuss open data team queue items
Baker, Kevin	5/16/2024	2.2	Prepare preliminary summary reports for customer balances and data analytics related to payment distributions
Baker, Kevin	5/16/2024	2.4	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	5/16/2024	3.2	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	5/16/2024	2.8	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Balmelli, Gioele	5/16/2024	0.4	Review minutes 34. FTX Europe Swiss administrator call
Barry, Gerard	5/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, FTX Japan and FTX wind-down matters
Bell, Erik	5/16/2024	0.4	Call with A. Mott, A. Scalaro (Messari), E. Bell, A. Selwood (A&M), J. Croke (S&C), to discuss crypto market updates
Bell, Erik	5/16/2024	2.6	Review and analysis related to creditor claim and associated digital asset market maker agreement
Bell, Erik	5/16/2024	2.2	Review and analysis related to creditor claim and associated digital asset collateral
Bell, Erik	5/16/2024	0.5	Call with E. Bell, A. Selwood to discuss 5/15 coin report visual updates
Bell, Erik	5/16/2024	0.3	Review crypto industry update materials sent by A. Mott (Messari)
Bell, Erik	5/16/2024	0.7	Review daily staked crypto withdraw authority reporting for May 16th
Bell, Erik	5/16/2024	2.3	Research and preparation of deliverable re: digital asset (session 3)
Casey, John	5/16/2024	0.3	Call with A. Sidaway (GT) and J. Casey (A&M) re governing law for operating agreements and GT OCP position
Casey, John	5/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, FTX Japan and FTX wind-down matters
Casey, John	5/16/2024	0.8	Prepare action points and presentation in advance of cross functional RoW weekly call
Casey, John	5/16/2024	0.2	Prepare email to director of Zubr Exchange Limited re cash movements
Chan, Jon	5/16/2024	2.9	Investigate activity related to specific withdrawals and deposits initiated for internal tracing request
Chan, Jon	5/16/2024	0.4	Teleconference with L. Konig, J. Chan, and K. Dusendschon (A&M) to discuss ongoing and future data team requests for information
Collis, Jack	5/16/2024	2.8	Continue review of Nigerian insolvency law and prepare illustrative steps plan for Nigerian subsidiaries

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Professional	Date	Hours	Activity
Coverick, Steve	5/16/2024	0.7	Call with D. Johnston, S. Coverick (A&M), E. Simpson, F. Fernandi, O. de Vito Piscicelli (S&C), G. Sasson, B. Kelly, Others (PH) to discuss Europe and Rest of World matters
Dalgleish, Elizabeth	5/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, FTX Japan and FTX wind-down matters
Dalgleish, Elizabeth	5/16/2024	0.6	Prepare analysis of FTX Crypto Services strategic options for audited December 2023 financials
Dalgleish, Elizabeth	5/16/2024	1.6	Prepare updated FTX Japan strategic options presentation for April 2024 balance sheet
Dalgleish, Elizabeth	5/16/2024	0.6	Prepare template to analyze FTX Europe AG cash flows from December 2023 to June 2024
Dalgleish, Elizabeth	5/16/2024	2.4	Prepare updated analysis of FTX Japan strategic options for April 2024 balance sheet
Dusendschon, Kora	5/16/2024	0.4	Teleconference with L. Konig, J. Chan, and K. Dusendschon (A&M) to discuss ongoing and future data team requests for information
Flynn, Matthew	5/16/2024	0.4	Review of digital asset token transfers on chain for ventures team
Flynn, Matthew	5/16/2024	0.9	Review token analysis presentation for management
Gibbs, Connor	5/16/2024	0.4	Teleconference with R. Johnson, P. Kwan, D. Wilson, and C. Gibbs (A&M) to discuss ongoing data team requests
Glustein, Steven	5/16/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) to analyze token receipts related to outstanding venture investments
Glustein, Steven	5/16/2024	0.4	Correspondence with J. Croke (S&C) regarding tokenized stocks relating to venture portfolio assets
Glustein, Steven	5/16/2024	0.3	Correspondence with M. Cilia (RLKS) regarding cash option relating to venture dividend receivable
Glustein, Steven	5/16/2024	0.4	Correspondence with H. Nachmias (Sygnia) regarding wallet addresses relating to select legal entities
Grillo, Rocco	5/16/2024	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss ongoing FTX data security implementation tracking and data security monitoring metrics
Hainline, Drew	5/16/2024	1.2	Review historical company records to research transactions involving entities subject to settlement actions
Hainline, Drew	5/16/2024	1.3	Review available information on intercompany balances upon request for open settlement actions
Hainline, Drew	5/16/2024	0.9	Respond to open questions on approach for 1password record review to support asset identification
Hainline, Drew	5/16/2024	0.6	Review open items and next steps for 1password record review to support asset identification
Hainline, Drew	5/16/2024	0.3	Review open 1password bank data records against account tracker to confirm priorities
Heric, Andrew	5/16/2024	0.4	Conduct a quality assurance review of a request 201 deliverable with provided adjustments and comments on revisions
Heric, Andrew	5/16/2024	1.1	Gather and analyze associated documentation and previous analysis associated with a request 201 agreement of concern

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Professional	Date	Hours	Activity
Krautheim, Sean	5/16/2024	0.4	Gather user account records of targeted individual for counsel
Kwan, Peter	5/16/2024	1.1	Perform on-chain research of post-petition NSS activity against blockchain to manually pull data tag values
Kwan, Peter	5/16/2024	1.2	Research NFT inventory data to standardize the reporting of contract addresses for request from third party vendor
Kwan, Peter	5/16/2024	0.4	Teleconference with R. Johnson, P. Kwan, D. Wilson, and C. Gibbs (A&M) to discuss ongoing data team requests
Kwan, Peter	5/16/2024	1.9	Continue to perform research on NFT metadata anomalies based on ad hoc research on blockchain
Kwan, Peter	5/16/2024	1.4	Coordinate access review to be performed by cybersecurity vendor to confirm access by key individuals associated with foreign FTX entity based out of Europe
Lee, Julian	5/16/2024	0.1	Call with D. Hainline, J. Lee (A&M) to discuss potential bank data from 1password extract
Lee, Julian	5/16/2024	0.4	Review 1password extract for potential banking data
Li, Summer	5/16/2024	0.6	Update the presentation regarding the background search of FTX Japan's asset purchaser
Li, Summer	5/16/2024	0.4	Review the cash reconciliation of Quoine Pte and Quoine Vietnam for April 2024
Li, Summer	5/16/2024	0.9	Prepare the balance sheets of FTX Japan in April 2024
Lowdermilk, Quinn	5/16/2024	2.7	Prepare crypto tracing analysis file with identified token investment details pursuant to tracing request 201
Lowdermilk, Quinn	5/16/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings regarding crypto tracing request 205
Lowdermilk, Quinn	5/16/2024	1.9	Review identified blockchain information associated with token investments pursuant to tracing request 201 deliverable
Lowdermilk, Quinn	5/16/2024	2.8	Outline identified token investment details into deliverable pursuant to tracing request 201
Lowdermilk, Quinn	5/16/2024	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	5/16/2024	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information associated with crypto tracing request 201 deliverable
Mosley, Ed	5/16/2024	0.5	Call with E. Mosley, S. Coverick, D. Sagen (A&M), J. Ray (FTX), C. Rhine (Galaxy) regarding digital asset sales process
Mosley, Ed	5/16/2024	0.4	Call with D. Johnston, S. Coverick, E. Mosley (A&M), E. Simpson (S&C) to discuss Quoine Pte
Pandey, Vishal	5/16/2024	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss ongoing FTX data security implementation tracking and data security monitoring metrics
Paolinetti, Sergio	5/16/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) to analyze token receipts related to outstanding venture investments

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Professional	Date	Hours	Activity
Radwanski, Igor	5/16/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings regarding crypto tracing request 205
Radwanski, Igor	5/16/2024	1.2	Draft database request regarding users associated with target transactions for crypto tracing request 201
Radwanski, Igor	5/16/2024	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	5/16/2024	1.2	Perform quality check review for deliverables regarding crypto tracing request 201
Radwanski, Igor	5/16/2024	2.1	Identify users associated with target on-chain transactions
Radwanski, Igor	5/16/2024	2.9	Review AWS data regarding withdrawals of interest for crypto tracing request 205
Ramanathan, Kumanan	5/16/2024	0.9	Review of Quoine shortfall calculation and provide comments
Ramanathan, Kumanan	5/16/2024	0.3	Review of an Alameda lender collateral return transactions
Sagen, Daniel	5/16/2024	0.6	Summarize follow up requests and key takeaways from token status discussion with FTI
Selwood, Alexa	5/16/2024	0.4	Call with A. Mott, A. Scalaro (Messari), E. Bell, A. Selwood (A&M), J. Croke (S&C), to discuss crypto market updates
Selwood, Alexa	5/16/2024	1.8	Provide feedback to A. Sivapalu (A&M) on updated 5/15 token dashboard and prices
Selwood, Alexa	5/16/2024	0.7	Analyze Tres Finance dashboard balances and reconcile to 4/30 coin report
Selwood, Alexa	5/16/2024	0.5	Call with E. Bell, A. Selwood to discuss 5/15 coin report visual updates
Selwood, Alexa	5/16/2024	1.6	Analyze cold storage transaction data in 5/15 coin report input model
Selwood, Alexa	5/16/2024	1.9	Prepare summary schedule of notable token balances by debtor wallet
Selwood, Alexa	5/16/2024	2.3	Analyze 5/15 cold storage wallet activity for mid month coin report
Stegenga, Jeffery	5/16/2024	0.6	Review analysis of recent progress on rest of world winddown efforts as well as steps on both FTX Europe and Japan
Stegenga, Jeffery	5/16/2024	0.6	Discussion with J. Stegenga (A&M) regarding tax withholding planning and case timeline
Stegenga, Jeffery	5/16/2024	0.4	Follow-up discussion w/ Ernie Perez re: technical issues w/ withholding planning issues
Stockmeyer, Cullen	5/16/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) to analyze token receipts related to outstanding venture investments
Sunkara, Manasa	5/16/2024	0.4	Teleconference with K. Baker, M. Sunkara, J. Zatz, and S. Krauthein (A&M) to discuss open data team queue items
Tarikere, Sriram	5/16/2024	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss ongoing FTX data security implementation tracking and data security monitoring metrics

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Professional	Date	Hours	Activity
Todd, Patrick	5/16/2024	2.2	Validation of FTX staff data security control implementation configurations across all FTX engagement personnel
Todd, Patrick	5/16/2024	1.7	Review and archive inactive FTX data storage environments to removal outstanding access and reduce data risk landscape
Todd, Patrick	5/16/2024	1.4	Update FTX staff data security implementation tracking materials to reflect recent enhancements
Wilson, David	5/16/2024	0.4	Teleconference with R. Johnson, P. Kwan, D. Wilson, and C. Gibbs (A&M) to discuss ongoing data team requests
Wilson, David	5/16/2024	2.6	Search for accounts associated with identifiers listed in subpoena request
Wilson, David	5/16/2024	2.6	Search for additional cold wallet accounts not associated with an email and investigate transaction activity for A&M database request
Work, David	5/16/2024	1.2	Update FTX data access tracking documentation based on confirmation of data security implementations for additional users
Work, David	5/16/2024	1.1	Correspond with FTX staff regarding data security protocols and implementation instructions
Work, David	5/16/2024	2.8	Reach out to FTX staff to perform data security control implementation and guidance
Work, David	5/16/2024	2.8	Validation of data security implementation for newly allocated FTX staff
Yan, Jack	5/16/2024	2.5	Update the bi-weekly withdrawal data of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	5/16/2024	0.4	Teleconference with K. Baker, M. Sunkara, J. Zatz, and S. Krauthein (A&M) to discuss open data team queue items
Zatz, Jonathan	5/16/2024	1.1	Database scripting related to request to provide OTC Portal activity for specific user
Zhang, Qi	5/16/2024	1.4	Review retail cases that have been pending for long to advise on follow up actions to be taken or follow up
Zhang, Qi	5/16/2024	0.4	Draft comments and opinions on legal memo prepared by external counsel pertaining to distribution KYC related issues
Zhang, Qi	5/16/2024	2.3	Perform quality review on manual KYC items on Sumsub completed by 4 UK people and 3 US members
Zhang, Qi	5/16/2024	2.9	Resolve account name fields for resubmission cases matching applicant ID for Taiwanese customers
Zhang, Qi	5/16/2024	0.6	Solve customer service and manual reviewers questions and comments pertaining to KYC
Zhang, Qi	5/16/2024	0.7	Review legal memo prepared by external counsel pertaining to distribution KYC related issues
Baker, Kevin	5/17/2024	2.7	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	5/17/2024	2.4	Prepare month-end balances for customers to reconcile to petition balances for specific analytics
Baker, Kevin	5/17/2024	2.7	Investigate customer wallets and FTX owned wallets to trace intercompany transfers

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Professional	Date	Hours	Activity
Baker, Kevin	5/17/2024	0.4	Teleconference with K. Baker, J. Zatz, J. Chan, and L. Konig (A&M) to discuss data team progress on ongoing and open projects
Balmelli, Gioele	5/17/2024	0.6	Review Draft Submission of FTX Europe AG re amendment to Sale Transaction
Balmelli, Gioele	5/17/2024	0.3	Review update of FTX Crypto Services liquidation dividend estimate
Barry, Gerard	5/17/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, Quoine Pte and FTX wind-down matters
Bell, Erik	5/17/2024	0.6	Call with K. Ramanathan, E. Bell, (A&M), to discuss digital token overview presentation for CEO
Bell, Erik	5/17/2024	2.6	Review SRM analysis related to digital asset value and related metrics for deliverable for CEO
Bell, Erik	5/17/2024	0.3	Call with M. Flynn, E. Bell (A&M) to discuss token presentation findings for management
Bell, Erik	5/17/2024	2.3	Review SRM analysis related to digital asset background for deliverable for CEO
Bell, Erik	5/17/2024	2.2	Review SRM analysis related to grant agreement for deliverable for CEO
Bell, Erik	5/17/2024	0.7	Review daily staked crypto withdraw authority reporting for May 17th
Casey, John	5/17/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, Quoine Pte and FTX wind-down matters
Casey, John	5/17/2024	1.1	Prepare updated presentation in relation to cross functional weekly call and summarize action points
Casey, John	5/17/2024	1.3	Prepare analysis and email in relation to effect of plan and disclosure statement on wind-down entities
Casey, John	5/17/2024	3.1	Prepare updated step plan in relation to insolvent wind down of Indian entity
Casey, John	5/17/2024	1.4	Review wind down step plan for Nigerian entities
Casey, John	5/17/2024	0.5	Call with D. Johnston, L. Dalgleish, J. Casey (A&M), M. Cilia (FTX), E. Simpson, T.Ruan, A. Courroy (S&C), M. Borts, C. Maclean, J. Scott, O. Oyetunde, D. Hammon (EY) re FTX Japan intercompany balances and Quoine Pte wind-down options and audit
Chan, Jon	5/17/2024	2.8	Investigate activity related to specific addresses and transactions for subpoena request for counsel
Chan, Jon	5/17/2024	0.9	Meeting with J. Chan, D. Wilson, and S. Krautheim (A&M) to develop estimation motion balances update
Chan, Jon	5/17/2024	0.4	Teleconference with K. Baker, J. Zatz, J. Chan, and L. Konig (A&M) to discuss data team progress on ongoing and open projects
Dalgleish, Elizabeth	5/17/2024	1.1	Prepare updated analysis of FTX Crypto Services strategic options for audited December 2023 financials
Dalgleish, Elizabeth	5/17/2024	0.4	Review FTX Japan KK balance sheet for updated intercompany balances
Dalgleish, Elizabeth	5/17/2024	1.2	Conduct Relativity search for FTX Europe agreements and documents

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/17/2024	0.5	Call with D. Johnston, L. Dalgleish, J. Casey (A&M), M. Cilia (FTX), E. Simpson, T.Ruan, A. Courroy (S&C), M. Borts, C. Maclean, J. Scott, O. Oyetunde, D. Hammon (EY) re FTX Japan intercompany balances and Quoine Pte wind-down options and audit
Dalgleish, Elizabeth	5/17/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, Quoine Pte and FTX wind-down matters
Dusendschon, Kora	5/17/2024	0.2	Review and confer on FTX Japan data request for support ticket information
Flynn, Matthew	5/17/2024	0.3	Call with M. Flynn, E. Bell (A&M) to discuss token presentation findings for management
Flynn, Matthew	5/17/2024	0.7	Review crypto data tracing request #201I and provide comments
Flynn, Matthew	5/17/2024	0.8	Update crypto workstream deliverable tracker for management
Flynn, Matthew	5/17/2024	0.8	Review crypto data tracing request #201K and provide comments
Flynn, Matthew	5/17/2024	0.3	Review customer CPSA agreement for token movement for ventures team
Flynn, Matthew	5/17/2024	0.8	Review crypto data tracing request #201J
Grillo, Rocco	5/17/2024	0.2	Call with P. Todd, A. Kaufman, R. Grillo (A&M) to align on current FTX Cyber tasks and strategize on future work requirements / timeline
Hainline, Drew	5/17/2024	0.4	Update summary and priorities for 1password review to support asset identification
Heric, Andrew	5/17/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates regarding open requests
Heric, Andrew	5/17/2024	0.9	Create a deliverable that summarizes the relationship of interest for one analysis of request 201, the overall findings, and its associated implications
Heric, Andrew	5/17/2024	0.8	Gather and document analysis notes associated with multiple loans of interest related to larger crypto tracing request 201
Heric, Andrew	5/17/2024	0.7	Identify previous analysis, associated findings, and related transaction details associated with three token transfers for a reques 201 analysis
Heric, Andrew	5/17/2024	2.4	Conduct an in-depth review of over 680 documents identified within Relativity for blockchain details associated with a loan agreement of concern for request 201
Heric, Andrew	5/17/2024	0.4	Document the summary findings from research of three unique sources, on-chain tracing using two proprietary tools, and open-source documentation for a relationship of interest for request 201
Heric, Andrew	5/17/2024	0.7	Conduct a review of internal transfer data on the Exchange to attempt to identify off-chain activity of interest for request 201
Heric, Andrew	5/17/2024	0.4	Conduct a comparative analysis of requested third-party relationship to previously completed analyses to determine the focus of the 36 parties related to request 201

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Professional	Date	Hours	Activity
Heric, Andrew	5/17/2024	1.6	Perform an analysis of a new third-party relationship of concern by gathering associated internal documentation, any blockchain identifiers, and current standing token amounts for request 201
lwanski, Larry	5/17/2024	0.4	Review of deliverables related to loan agreements for certain lenders
Johnson, Robert	5/17/2024	1.6	Review activity in MFA portal to ensure security of environment across the analysis servers
Johnston, David	5/17/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe, Quoine Pte and FTX wind-down matters
Johnston, David	5/17/2024	0.8	Review and update management presentation relating to wind down entities and provide comments to A&M team
Johnston, David	5/17/2024	0.5	Call with D. Johnston (A&M), E. Simpson (S&C), A. Kumar, Others (Blackoak) to discuss Quoine Pte
Johnston, David	5/17/2024	0.5	Call with D. Johnston (A&M), E. Simpson. O. de Vito Piscicelli, T. Hill (S&C) to discuss FTX Europe
Johnston, David	5/17/2024	0.6	Review and update presentation to FTX management relating to wind down entities
Johnston, David	5/17/2024	1.7	Prepare update to FTX management relating to Japan and Quoine Pte
Johnston, David	5/17/2024	0.5	Call with D. Johnston, L. Dalgleish, J. Casey (A&M), M. Cilia (FTX), E. Simpson, T.Ruan, A. Courroy (S&C), M. Borts, C. Maclean, J. Scott, O. Oyetunde, D. Hammon (EY) re FTX Japan intercompany balances and Quoine Pte wind-down options and audit
Kaufman, Ashley	5/17/2024	2.3	Perform data consolidation for multiple FTX workstream data sharing and collaboration platform environments
Kaufman, Ashley	5/17/2024	0.2	Call with P. Todd, A. Kaufman, R. Grillo (A&M) to align on current FTX Cyber tasks and strategize on future work requirements / timeline
Konig, Louis	5/17/2024	0.9	Quality control and review of script output related to creation of dashboards for daily balances tables for all customers
Konig, Louis	5/17/2024	0.4	Presentation and summary of output related to creation of dashboards for daily balances tables for all customers
Konig, Louis	5/17/2024	0.4	Teleconference with K. Baker, J. Zatz, J. Chan, and L. Konig (A&M) to discuss data team progress on ongoing and open projects
Krautheim, Sean	5/17/2024	0.9	Meeting with J. Chan, D. Wilson, and S. Krautheim (A&M) to develop estimation motion balances update
Krautheim, Sean	5/17/2024	0.8	Collect and develop estimation motion balances of large group of user accounts for sumsub process
Krautheim, Sean	5/17/2024	2.4	Develop, collect, and update estimation motion balances for large group of user accounts
Krautheim, Sean	5/17/2024	0.4	Teleconference with D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss data team status and discuss ongoing projects
Kwan, Peter	5/17/2024	1.7	Coordinate with third party developers to finalize data layout of NFT metadata to share for distribution purposes
Kwan, Peter	5/17/2024	1.2	Continue to perform on-chain research of post-petition NSS activity against blockchain to manually pull data tag values

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Professional	Date	Hours	Activity
Kwan, Peter	5/17/2024	0.9	Draft responses to clarifying questions sent by cybersecurity firm regarding legacy exchange nft data tables
Kwan, Peter	5/17/2024	0.4	Teleconference with D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss data team status and discuss ongoing projects
Kwan, Peter	5/17/2024	2.2	Perform research related to exchange nft data tables in comparison to NFT metadata in relation to request from third party developers
Li, Summer	5/17/2024	1.1	Update the intercompany presentation to Japan Financial Services Agency to reflect the latest balance sheet
Li, Summer	5/17/2024	2.8	Adjust the April 2024 balance sheet of FTX Japan to reflect the intercompany balance based on April 2024 pricing
Li, Summer	5/17/2024	0.4	Correspondence with A&M team regarding the difference in total amount of legal claims between two pages on the presentation
Lowdermilk, Quinn	5/17/2024	2.4	Analyze relativity documents for correspondence between parties within a signed agreement for tracing request 206
Lowdermilk, Quinn	5/17/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates regarding open requests
Lowdermilk, Quinn	5/17/2024	2.8	Trace blockchain information associated with target transactions regarding tracing request 206 analysis
Lowdermilk, Quinn	5/17/2024	2.7	Outline agreement terms associated with target agreement for tracing request 206 analysis
Lucas, Emmet	5/17/2024	2.6	Analyze plan, disclosure statement, docket to review documents to determine withholding tax implications for tracker
Mosley, Ed	5/17/2024	1.4	Review of and prepare comments to updated disclosure statement exhibit draft for changes to assumptions
Mosley, Ed	5/17/2024	0.3	Call with D. Johnston, E. Mosley, P. Heath (A&M) to discuss wind down budget
Mosley, Ed	5/17/2024	1.8	Review of updated plan recovery analysis and prepare comments
Pandey, Vishal	5/17/2024	1.6	Review and validate data metrics for new and legacy FTX database data storage platform environments
Radwanski, Igor	5/17/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates regarding open requests
Radwanski, Igor	5/17/2024	0.8	Draft email submission regarding deliverables for crypto tracing request 201
Radwanski, Igor	5/17/2024	2.9	Conduct target Relativity searches regarding crypto tracing request 201
Radwanski, Igor	5/17/2024	2.9	Trace transfers of interest regarding crypto tracing request 201
Radwanski, Igor	5/17/2024	1.2	Analyze on-chain activity regarding wallet addresses of interest
Ramanathan, Kumanan	5/17/2024	0.6	Call with K. Ramanathan, E. Bell, (A&M), to discuss digital token overview presentation for CEO
Ramanathan, Kumanan	5/17/2024	1.8	Review of on-chain tracing scope materials and review relevant materials on completing scope

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Professional	Date	Hours	Activity
Sagen, Daniel	5/17/2024	0.4	Correspondence with A. Sivapalu (A&M) regarding token market data
Sivapalu, Anan	5/17/2024	0.4	Correspondence with A. Sivapalu (A&M) regarding token market data
Sunkara, Manasa	5/17/2024	0.4	Teleconference with D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss data team status and discuss ongoing projects
Todd, Patrick	5/17/2024	0.9	Update FTX data storage platform access tracking materials to reflect previous / new file and folder locations
Todd, Patrick	5/17/2024	1.2	Correspond with FTX personnel to confirm data security control implementation and update approved staff access listings
Todd, Patrick	5/17/2024	1.9	Identify and archive inactive data across FTX workstream data sharing and collaboration environments
Todd, Patrick	5/17/2024	2.6	Perform consolidation of FTX database data into secure data storage platform environments
Todd, Patrick	5/17/2024	0.2	Call with P. Todd, A. Kaufman, R. Grillo (A&M) to align on current FTX Cyber tasks and strategize on future work requirements / timeline
Wilson, David	5/17/2024	2.7	Create balances analysis for list of external user ID identifiers for A&M claims analysis
Wilson, David	5/17/2024	2.8	Review and revise daily balances code to allow for creation of dashboard fields
Wilson, David	5/17/2024	2.9	Investigate line of credit activity for A&M database request
Wilson, David	5/17/2024	0.4	Teleconference with D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss data team status and discuss ongoing projects
Work, David	5/17/2024	0.9	Review and update FTX data storage platform tracking documentation based on recent data movement activities
Work, David	5/17/2024	1.1	Update FTX data access tracking materials based on follow-ups of data security implementations for additional users
Work, David	5/17/2024	2.3	Follow-up with outstanding FTX staff regarding data security protocol implementation
Work, David	5/17/2024	1.9	Conduct initial migrations of FTX database data to consolidated data storage environment
Work, David	5/17/2024	1.4	Perform data validations of FTX database files after data storage environment consolidation
Yan, Jack	5/17/2024	0.9	Correspondence with A. Selwood (A&M) in relation to the withdrawal data of FTX Japan and Quoine Pte Ltd
Yan, Jack	5/17/2024	1.2	Revise the bi-weekly withdrawal data of Quoine Pte
Zatz, Jonathan	5/17/2024	0.4	Teleconference with K. Baker, J. Zatz, J. Chan, and L. Konig (A&M) to discuss data team progress on ongoing and open projects
Zhang, Qi	5/17/2024	0.8	Provide answers and instructions to KYC related issues raised by CS, manual review and other stakeholders

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Professional	Date	Hours	Activity
Zhang, Qi	5/17/2024	2.8	Resolve account name information for resubmission cases matching applicant ID for customers with jurisdiction in Taiwan
Zhang, Qi	5/17/2024	2.6	Conduct issue spotting and instruction review on retail profiles completed by 4 manual reviewers in the UK and 4 in the US
Bell, Erik	5/18/2024	2.9	Research and presentation edits for a summary overview of a digital asset for the CFO
Ramanathan, Kumanan	5/18/2024	2.2	Review of serum presentation materials and provide comments
Ramanathan, Kumanan	5/18/2024	0.6	Review of KYC approach on criteria for institutions
Bell, Erik	5/19/2024	0.4	Research and analysis related to employee bonus awards
Dalgleish, Elizabeth	5/19/2024	1.2	Review and prepare updated overview of FTX Europe AG's estimated Swiss debt moratorium costs
Flynn, Matthew	5/19/2024	0.6	Review digital asset presentation for management
Johnson, Robert	5/19/2024	0.7	Update SQS policy to allow for remote monitoring by Cyber Security firm
Lucas, Emmet	5/19/2024	1.7	Review of additional filings to identify other references to withholding tax ahead of call with JOLs
Lucas, Emmet	5/19/2024	0.6	Update withholding tax tracker for additional inputs received from plan team
Ramanathan, Kumanan	5/19/2024	1.6	Revise serum presentation materials and circulate updated version
Selwood, Alexa	5/19/2024	0.7	Summarize remaining available for sale balances as of 5/17 for weekly reporting
Selwood, Alexa	5/19/2024	1.2	Summarize weekly crypto trading activity for week ended 5/17
Wilson, David	5/19/2024	2.8	Build pivots in visualization tool to add to daily balances dashboard
Arnett, Chris	5/20/2024	0.3	Compose workstream status reports and forward to S. Coverick (A&M) for review and comment
Baker, Kevin	5/20/2024	2.9	Create customer analytics for deposits and withdrawals for appreciation claims
Baker, Kevin	5/20/2024	2.4	Analysis of specific transactions related to customer balances that borrowed against their accounts reflecting in negative balances
Bell, Erik	5/20/2024	0.3	Call with K. Ramanathan, E. Bell, (A&M), S. Rand, B. Carroll (QE) to discuss digital token analysis and impact on claims
Bell, Erik	5/20/2024	0.3	Call with K. Ramanathan, E. Bell, (A&M), to discuss digital token analysis and impact on claims
Bell, Erik	5/20/2024	0.9	Review and comment on weekly crypto trading summary for distribution to Debtor leadership
Bell, Erik	5/20/2024	1.2	Review daily staked crypto withdraw authority reporting for May 18th - 19th

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Professional	Date	Hours	Activity
Bell, Erik	5/20/2024	0.7	Call with E. Bell and A. Selwood (A&M) to discuss weekly workplan priorities
Bell, Erik	5/20/2024	0.9	Review daily staked crypto withdraw authority reporting for May 20th
Bell, Erik	5/20/2024	0.8	Correspondence and analysis related to employee bonus awards
Bell, Erik	5/20/2024	2.9	Analysis related to employee bonus awards
Broskay, Cole	5/20/2024	0.3	Call with R. Gordon, L. Ryan, C. Broskay, D. Hainline (A&M) to align on next steps for 1password review to support information gathering
Casey, John	5/20/2024	3.1	Update step plan for insolvent wind down of Indian entity to align with Insolvency and Bankruptcy Rules 2016
Casey, John	5/20/2024	2.9	Prepare updated draft step plan in relation to insolvent wind down of Indian entity under
Casey, John	5/20/2024	1.9	Prepare updated draft framework agreements to update for governing law and court jurisdiction and prepare email to GTUK re same
Chan, Jon	5/20/2024	2.9	Investigate activity related to a government subpoena for counsel
Coverick, Steve	5/20/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto-related update matters
Dalgleish, Elizabeth	5/20/2024	0.6	Review additional bankruptcy requests for potential users of FTX EU Ltd
Dusendschon, Kora	5/20/2024	0.1	Review update regarding Japanese data request and confer internally on next steps
Dusendschon, Kora	5/20/2024	0.1	Provide guidance on Relativity for request
Flynn, Matthew	5/20/2024	0.2	Discussion with D. Lewandowski and M. Flynn (A&M) re: intercompany scheduled balances
Flynn, Matthew	5/20/2024	0.5	Call with M. Flynn, L. Lambert (A&M) to discuss crypto tracing deliverable updates
Glustein, Steven	5/20/2024	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for Coin Report refresh
Gordon, Robert	5/20/2024	1.3	Review output of 1Pass analysis to determine next steps
Gordon, Robert	5/20/2024	0.3	Call with R. Gordon, L. Ryan, C. Broskay, D. Hainline (A&M) to align on next steps for 1password review to support information gathering
Grillo, Rocco	5/20/2024	1.9	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review weekly status materials, finalize May data security initiative progress, and transition to June initiatives
Hainline, Drew	5/20/2024	0.3	Update list of assumptions and process documentation for 1password record review
Hainline, Drew	5/20/2024	0.3	Call with R. Gordon, L. Ryan, C. Broskay, D. Hainline (A&M) to align on next steps for 1password review to support information gathering
Hainline, Drew	5/20/2024	0.7	Respond to open questions on 1password record review to support asset identification

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Professional	Date	Hours	Activity
Iwanski, Larry	5/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	5/20/2024	0.1	Review of urgent source of funds request for crypto tracing
Johnson, Robert	5/20/2024	0.8	Resend enrollment email and adjust IP address permissions to allow remote connectivity to analysis RDP server
Johnson, Robert	5/20/2024	1.9	Perform updates on analysis servers to ensure latest security patches across servers
Kaufman, Ashley	5/20/2024	1.4	Update FTX data sharing and collaboration platform access tracking materials to reflect changes in user access
Kaufman, Ashley	5/20/2024	1.9	Conduct review of FTX workstream collaboration platform access against tracking materials and usage statistics
Kwan, Peter	5/20/2024	1.8	Embed data from modified logic to determine returnable (or non-returnable) NFTs by modifying nft data tables
Kwan, Peter	5/20/2024	1.1	Coordinate various requests for additional access received from foreign FTX entity based out of the Asia Pacific region
Kwan, Peter	5/20/2024	2.4	Finalize listing of contract addresses to be shared with third party asset sales provider
Kwan, Peter	5/20/2024	1.3	Embed logic for identifying returnable or non-returnable NFTs into exchange nft data tables
Kwan, Peter	5/20/2024	0.9	Continue to research NFT inventory data to standardize the reporting of contract addresses for request from third party vendor
Lambert, Leslie	5/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	5/20/2024	0.9	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary findings regarding crypto tracing requests 201 and 205
Lambert, Leslie	5/20/2024	1.2	Review of findings and observations related to ongoing analysis of certain blockchain activity
Lambert, Leslie	5/20/2024	0.5	Call with M. Flynn, L. Lambert (A&M) to discuss crypto tracing deliverable updates
Lambert, Leslie	5/20/2024	0.2	Call with I. Radwanski, L. Lambert, K. Kearney, A, Canale, and P. McGrath (A&M) to discuss research for outstanding crypto loan agreement tracing for claims request
Lewandowski, Douglas	5/20/2024	0.2	Discussion with D. Lewandowski and M. Flynn (A&M) re: intercompany scheduled balances
Li, Summer	5/20/2024	2.4	Categorize the pre-petition intercompany balances between FTX Japan and Quoine Pte
Li, Summer	5/20/2024	1.1	Prepare weekly cash flow for FTX Japan for May to July 2024
Lowdermilk, Quinn	5/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	5/20/2024	2.4	Summarize identified blockchain activity into crypto tracing deliverable pursuant to tracing request 206 tokens
Lowdermilk, Quinn	5/20/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for open crypto tracing requests

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/20/2024	2.8	Outline identified receipt of tokens pursuant to agreements associated with tracing request 206
Lowdermilk, Quinn	5/20/2024	1.7	Create summary visualizations outlining on-chain activity associated with crypto tracing request 206
Lowdermilk, Quinn	5/20/2024	2.8	Prepare identified blockchain information into summary schedules to outline on-chain receipt of tokens pursuant to tracing request 206
Lucas, Emmet	5/20/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss integration of asset tracking outputs into valuation model
Mosley, Ed	5/20/2024	1.3	Review of and prepare comments to updated draft distribution agent selection process analysis
Pandey, Vishal	5/20/2024	1.9	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review weekly status materials, finalize May data security initiative progress, and transition to June initiatives
Paolinetti, Sergio	5/20/2024	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for Coin Report refresh
Radwanski, Igor	5/20/2024	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	5/20/2024	0.9	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary findings regarding crypto tracing requests 201 and 205
Radwanski, Igor	5/20/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for open crypto tracing requests
Radwanski, Igor	5/20/2024	2.9	Analyze current status of outstanding lenders regarding crypto tracing request 201
Radwanski, Igor	5/20/2024	1.1	Analyze address repository regarding ownership of target wallet address
Radwanski, Igor	5/20/2024	0.6	Draft email regarding updated on-chain findings for crypto tracing request 205
Radwanski, Igor	5/20/2024	1.6	Conduct target Relativity searches for crypto tracing request 201
Radwanski, Igor	5/20/2024	2.9	Investigate on-chain data regarding crypto tracing request 207
Radwanski, Igor	5/20/2024	1.2	Perform quality check review for crypto tracing request 206
Radwanski, Igor	5/20/2024	0.2	Call with I. Radwanski, L. Lambert, K. Kearney, A, Canale, and P. McGrath (A&M) to discuss research for outstanding crypto loan agreement tracing for claims request
Ramanathan, Kumanan	5/20/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto-related update matters
Ramanathan, Kumanan	5/20/2024	0.4	Correspond with D. Jones (Coinbase) to discuss securing of remaining assets and review of relevant materials
Ramanathan, Kumanan	5/20/2024	0.3	Call with K. Ramanathan, E. Bell, (A&M), S. Rand, B. Carroll (QE) to discuss digital token analysis and impact on claims
Ramanathan, Kumanan	5/20/2024	0.3	Call with K. Ramanathan, E. Bell, (A&M), to discuss digital token analysis and impact on claims
Ramanathan, Kumanan	5/20/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss weekly trading summary

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/20/2024	0.9	Review of bankruptcy court docket for original court order and motion
Ramanathan, Kumanan	5/20/2024	0.8	Review of valuation report for digital asset holding
Ramanathan, Kumanan	5/20/2024	0.3	Prepare distribution materials for J. Ray (FTX)
Ryan, Laureen	5/20/2024	0.3	Call with R. Gordon, L. Ryan, C. Broskay, D. Hainline (A&M) to align on next steps for 1password review to support information gathering
Sagen, Daniel	5/20/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss integration of asset tracking outputs into valuation model
Sagen, Daniel	5/20/2024	0.8	Analyze dataset regarding NFT assets in cold storage, summarize and distribute with C. Rhine (Galaxy)
Sagen, Daniel	5/20/2024	0.3	Summarize weekly trading and asset price report, distribute with Management
Sagen, Daniel	5/20/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss weekly trading summary
Sagen, Daniel	5/20/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to digital asset transfer summary
Sagen, Daniel	5/20/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss weekly workplan priorities
Sagen, Daniel	5/20/2024	0.3	Advise R. Perubhatla (FTX) regarding conversion of stablecoin to fiat
Sagen, Daniel	5/20/2024	0.8	Review weekly trading and asset price summary report
Sagen, Daniel	5/20/2024	0.3	Prepare weekly workplan and priority list for A&M crypto team
Selwood, Alexa	5/20/2024	1.7	Prepare 5/15 coin report pricing model using Coin Metrics and Coin Market Cap data
Selwood, Alexa	5/20/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss weekly workplan priorities
Selwood, Alexa	5/20/2024	0.7	Call with E. Bell and A. Selwood (A&M) to discuss weekly workplan priorities
Selwood, Alexa	5/20/2024	2.2	Prepare 5/15 coin report output model database legal entity allocations
Selwood, Alexa	5/20/2024	1.3	Analyze Coinbase transaction data for 5/15 coin report model preparation
Selwood, Alexa	5/20/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to digital asset transfer summary
Selwood, Alexa	5/20/2024	1.8	Revise Category A change log for internal review commentary
Selwood, Alexa	5/20/2024	2.1	Complete quality control check of 5/15 coin report pricing model
Selwood, Alexa	5/20/2024	1.1	Analyze cold storage quantities for tokens of note

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Professional	Date	Hours	Activity
Selwood, Alexa	5/20/2024	1.9	Research 5/15 coin report transaction data on chain
Stegenga, Jeffery	5/20/2024	0.6	Review of latest crypto ops dashboard summary, including monetized coin to date and value of remaining crypto held
Stegenga, Jeffery	5/20/2024	0.4	Review of status of distribution agent RFP process, including list of interested parties and speed of eng. and follow-up
Stockmeyer, Cullen	5/20/2024	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for Coin Report refresh
Sunkara, Manasa	5/20/2024	2.4	Quality check data exports and database scripts for delivery
Tarikere, Sriram	5/20/2024	1.3	Review FTX data access request activity to validate data access tracking metrics
Tarikere, Sriram	5/20/2024	1.6	Review plans for FTX data storage platform environment consolidation efforts and data implementation status across workstreams
Tarikere, Sriram	5/20/2024	1.9	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review weekly status materials, finalize May data security initiative progress, and transition to June initiatives
Titus, Adam	5/20/2024	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for Coin Report refresh
Todd, Patrick	5/20/2024	2.7	Provision access to new FTX database workstream data storage location to initiate data validations
Todd, Patrick	5/20/2024	1.1	Validation of FTX database user access to confirm all relevant and necessary users were included
Todd, Patrick	5/20/2024	1.4	Remove staff access to inactive FTX database folders to continue database consolidation closeout and reduce data risk landscape
Wilson, David	5/20/2024	2.3	Adjust daily balances dashboard to correctly display activity in chronological order
Wilson, David	5/20/2024	2.7	Search for transaction hashes and review activity to identify user
Work, David	5/20/2024	0.4	Review and update FTX data access tracking materials based on recent professional allocation activity
Work, David	5/20/2024	0.6	Review legacy FTX database data storage environments to identify inconsistencies in data metrics
Work, David	5/20/2024	0.7	Provision external data sharing environment for FTX database staff and populate with requested data
Work, David	5/20/2024	1.2	Reach out to FTX staff to conduct guidance activities and provision access to FTX data
Work, David	5/20/2024	0.4	Transfer FTX database data not previously consolidated in data storage environments
Work, David	5/20/2024	0.6	Correspond with FTX staff regarding database data movement and transition progress
Zhang, Qi	5/20/2024	0.5	Search legacy account name information data on Relativity to determine true account owner for mismatch and data null
Zhang, Qi	5/20/2024	2.3	Perform quality assurance and commenting review on KYC cases completed by 4 manual reviewers in the UK and 3 in the US

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Zhang, Qi	5/20/2024	1.7	Perform changes of account name for resubmission cases with no ID problem to match ID for customers in Taiwan
Zhang, Qi	5/20/2024	0.6	Comment on customer service queries and issues raised related to retail and entity customer KYC cases
Zhang, Qi	5/20/2024	0.7	Draft analysis on potential increase in staffing related to retail KYC future review capacity
Zhang, Qi	5/20/2024	1.1	Draft response to KYC related issues and suggestions raised by external counsel
Baker, Kevin	5/21/2024	0.3	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Baker, Kevin	5/21/2024	2.8	Research and identification of a specific Bahamas property document to understand the underlying data
Baker, Kevin	5/21/2024	3.1	Create script for the calculation of month-end customer balances and reconcile to petition balances
Baker, Kevin	5/21/2024	1.4	Report on internal related parties transactions and petition balances
Balmelli, Gioele	5/21/2024	0.2	Meeting with G. Balmelli and A. Farsaci (A&M) re estimate of Swiss debt moratorium costs
Balmelli, Gioele	5/21/2024	1.8	Review, correct and share estimate Swiss debt moratorium costs illustration
Balmelli, Gioele	5/21/2024	0.2	Call with G. Balmelli, E. Dalgleish (A&M) re estimate Swiss debt moratorium costs
Barry, Gerard	5/21/2024	1.3	Review of the FTX Japan intercompany claims motion
Bell, Erik	5/21/2024	0.7	Call with E. Bell and A. Selwood (A&M) to discuss tres finance platform and status of coin report
Bell, Erik	5/21/2024	0.6	Review and comment on plan confirmation timeline deliverable for weekly meeting re: case status
Bell, Erik	5/21/2024	2.9	Confirm state withholding workstream timeline and next steps; email to N. McBee (FTX)
Bell, Erik	5/21/2024	0.2	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss 5/15 coin report visual updates
Bell, Erik	5/21/2024	0.7	Review daily staked crypto withdraw authority reporting for May 21st
Bell, Erik	5/21/2024	0.3	Review revised coin report presentation charts
Casey, John	5/21/2024	0.4	Review updated audit letter of engagement for audit of Innovatia Limited and prepare email re same
Casey, John	5/21/2024	1.1	Review suggested amends to step plan for Vietnamese wind-down and prepare emails to GT re same
Casey, John	5/21/2024	0.6	Prepare email to Turicum Bank providing resolutions and KYC for change to bank signatories
Casey, John	5/21/2024	1.9	Review updated step plan for solvent wind-down of Japanese entity and prepare email to proposed liquidator re same

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Casey, John	5/21/2024	0.4	Review and update letter of engagement and framework agreement for Japanese entity and prepare email to proposed liquidator re same
Casey, John	5/21/2024	1.1	Review updated plan of reorganization and disclosure statement and prepare actions points for wind-down workstream
Chambers, Henry	5/21/2024	1.1	Correspondence with FTX Japan and S&C regarding fixing dates for intercompany settlement
Chambers, Henry	5/21/2024	2.4	Review status of Quoine PTE corporate compliance in advance of recognition motion
Chan, Jon	5/21/2024	0.3	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and J. Marshall (A&M) to discuss open data team requests
Chan, Jon	5/21/2024	2.4	Investigate activity related to government subpoena for counsel related to addresses
Dalgleish, Elizabeth	5/21/2024	0.2	Call with G. Balmelli, E. Dalgleish (A&M) re estimate Swiss debt moratorium costs
Dalgleish, Elizabeth	5/21/2024	0.4	Review updated FTX Japan KK intercompany presentation
Dalgleish, Elizabeth	5/21/2024	2.4	Prepare updated overview of FTX Europe AG's estimated Swiss debt moratorium costs for feedback received from G. Balmelli (A&M)
Dusendschon, Kora	5/21/2024	0.3	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Dusendschon, Kora	5/21/2024	0.6	Review proposed search terms in conjunction with request from A. Canale (A&M), assess and provide feedback
Dusendschon, Kora	5/21/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Dusendschon, Kora	5/21/2024	0.2	Review updated results from FTI and provide instructions on additional QC to perform
Dusendschon, Kora	5/21/2024	0.1	Review updated summary from FTI for GDPR search query and provide feedback
Dusendschon, Kora	5/21/2024	0.1	Draft internal update on GDPR search status to discuss next steps
Dusendschon, Kora	5/21/2024	0.3	Teleconference with D. Lee, T. Borwn, A. Bailey, A. Vyas, G. Hougey (FTI), K. Dusendschon, Y. Pekhman (A&M) to discuss ongoing KYC related items and pending requests
Dusendschon, Kora	5/21/2024	0.2	Review results from FTI for GDPR search query
Farsaci, Alessandro	5/21/2024	0.2	Meeting with G. Balmelli and A. Farsaci (A&M) re estimate of Swiss debt moratorium costs
Flynn, Matthew	5/21/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	5/21/2024	0.9	Review crypto tracing request #206B and provide comments
Flynn, Matthew	5/21/2024	0.8	Review crypto tracing request #206A and provide comments
Flynn, Matthew	5/21/2024	0.8	Review cold storage tokens analysis for crypto tracing team

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Flynn, Matthew	5/21/2024	0.7	Review updated crypto tracing request #39 for ventures team
Flynn, Matthew	5/21/2024	0.4	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to update on recent FTX workstream data migration progress and discuss upcoming tax data storage approach
Gibbs, Connor	5/21/2024	0.3	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Glustein, Steven	5/21/2024	0.4	Correspondence with J. MacDonald and M. Schwartz (S&C) regarding draft letter relating to updated wallet address request
Glustein, Steven	5/21/2024	0.7	Correspondence with M. Cilia (RLKS) regarding pre-petition sale receipts relating to Alameda venture investment
Glustein, Steven	5/21/2024	0.7	Update workplan for venture investment workstream relating to toker outreach program
Grillo, Rocco	5/21/2024	0.4	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to update on recent FTX workstream data migration progress and discuss upcoming tax data storage approach
Hainline, Drew	5/21/2024	0.4	Continue to update process documentation and assumptions for 1password review to support asset identification
Henness, Jonathan	5/21/2024	1.3	Review latest draft of the customer entitlements claims status data
Iwanski, Larry	5/21/2024	0.9	Correspondence related to crypto tracing priorities, requests, and deliverables
Johnson, Robert	5/21/2024	0.6	Provide information regarding dates associated with KYC activity as displayed in FTX Claims Portal
Johnston, David	5/21/2024	0.2	Discussion with D.Johnston, E. Mosley (A&M) regarding FTX EU litigation
Kaufman, Ashley	5/21/2024	2.7	Perform discovery of outstanding FTX workstream data sharing and collaboration platform environments for consolidation
Kaufman, Ashley	5/21/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to update on recent FTX workstream data migration progress and discuss upcoming tax data storage approach
Konig, Louis	5/21/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	5/21/2024	0.3	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Kwan, Peter	5/21/2024	2.6	Carve out key fields required to identify returnable NFTs in relation to a distributions reporting request
Kwan, Peter	5/21/2024	0.3	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and J Marshall (A&M) to discuss open data team requests
Kwan, Peter	5/21/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Kwan, Peter	5/21/2024	0.7	Continue to research NFT inventory data to standardize the reporting of contract addresses for request from third party vendor
Lam, James	5/21/2024	0.4	Update Quoine Pte wallet balance and withdrawal data for the crypto team

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

ofessional	Date	Hours	Activity
mbert, Leslie	5/21/2024	0.9	Conduct quality control review of deliverables for flow of fund analysis of certain blockchain activity
mbert, Leslie	5/21/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing updates to open crypto tracing requests $$
Summer	5/21/2024	0.8	Review the Japanese version of the intercompany presentation of FTX Japan to align with the English version
Summer	5/21/2024	0.2	Update the intercompany presentation deck of FTX Japan to reflect the latest business progress
Summer	5/21/2024	1.7	Update the intercompany motion of FTX Japan to reflect the April figures
Summer	5/21/2024	0.3	Prepare supporting documents for the intercompany motion of FTX Japan
Summer	5/21/2024	0.2	Prepare the April 2024 balance sheet of Quoine Pte
Summer	5/21/2024	0.9	Reprice the customer liabilities and customer withdrawals as of 4 April 2024 per 30 April 2024 pricing for the intercompany motion
vdermilk, Quinn	5/21/2024	2.6	Prepare crypto tracing analysis file with identified loan correspondences pursuant to crypto tracing request 206
vdermilk, Quinn	5/21/2024	2.4	Outline identified blockchain information associated with a signed debtor agreement pursuant to tracing request 206
vdermilk, Quinn	5/21/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 201
vdermilk, Quinn	5/21/2024	2.8	Trace blockchain information associated with identified receipt of tokens pursuant to crypto tracing request 201
vdermilk, Quinn	5/21/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing edits to crypto tracing deliverable 206
vdermilk, Quinn	5/21/2024	0.2	Call with Q. Lowdermilk and M. Warren (A&M) regarding crypto tracing workstream updates
vdermilk, Quinn	5/21/2024	1.4	Review crypto tracing deliverable for quality control issues surrounding identified blockchain information provided by I. Radwanski (A&M)
rshall, Jonathan	5/21/2024	0.3	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and J Marshall (A&M) to discuss open data team requests
ndey, Vishal	5/21/2024	0.4	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to update on recent FTX workstream data migration progress and discuss upcoming tax data storage approach
olinetti, Sergio	5/21/2024	0.8	Correspondence with Sygnia to claim vested tokens associated with hedge fund entity's investment
khman, Yuliya	5/21/2024	0.3	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
dwanski, Igor	5/21/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 201
dwanski, Igor	5/21/2024	0.5	Call with I. Radwanski and M. Warren (A&M) discussing preliminary processes regarding crypto tracing request 201
khman, Yuliya dwanski, Igor	5/21/2024	0.3	hedge fund entity's investment Teleconference with K. Dusendschon, Y. Pekhman (A&N A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wo Gilday (S&C) to review open items and pending KYC req Call with I. Radwanski and Q. Lowdermilk (A&M) discuss preliminary findings for crypto tracing request 201 Call with I. Radwanski and M. Warren (A&M) discussing

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Radwanski, Igor	5/21/2024	0.2	Call with I. Radwanski and L. Lambert (A&M) discussing updates to open crypto tracing requests
Radwanski, Igor	5/21/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing edits to crypto tracing deliverable 206 $$
Radwanski, Igor	5/21/2024	2.1	Build PowerPoint deliverable for specific lender regarding crypto tracing request 201
Radwanski, Igor	5/21/2024	1.2	Perform quality check review for specific lender within crypt tracing request 201
Radwanski, Igor	5/21/2024	1.8	Conduct target Relativity searches to discover specific written correspondences
Radwanski, Igor	5/21/2024	2.7	Trace transfers of interest using blockchain analytics tool
Ramanathan, Kumanan	5/21/2024	0.2	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss 5/15 coin report visual updates
Ramanathan, Kumanan	5/21/2024	0.6	Prepare updated discussion materials on crypto related topics for J. Ray (FTX) and distribute
Ramanathan, Kumanan	5/21/2024	0.4	Call with L. Abendschein (Coinbase) to discuss digital asset related discussion topics
Ramanathan, Kumanan	5/21/2024	0.6	Call with I. Brovin (Sumsub) to discuss amendment to upcoming workstream
Sagen, Daniel	5/21/2024	0.4	Review and provide feedback to A. Selwood (A&M) regarding LedgerPrime monetized digital assets
Sagen, Daniel	5/21/2024	0.6	Research and respond to questions from M. Bhatia (Galaxy) regarding token availability for sale
Sagen, Daniel	5/21/2024	0.8	Correspondence with market maker partners regarding stablecoin tradability for select tokens
Sagen, Daniel	5/21/2024	0.2	Answer questions from A. Selwood (A&M) regarding asset balance reporting for coin report
Sagen, Daniel	5/21/2024	0.3	Advise R. Perubhatla (FTX) and BitGo team regarding stablecoin testransfers
Sagen, Daniel	5/21/2024	1.1	Correspondence with market maker partners regarding stablecoin test transfers
Sagen, Daniel	5/21/2024	1.3	Prepare stablecoin status summary and conversion plan for A&M team review
Selwood, Alexa	5/21/2024	0.7	Call with E. Bell and A. Selwood (A&M) to discuss tres finance platform and status of coin report
Selwood, Alexa	5/21/2024	0.2	Call with K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss 5/15 coin report visual updates
Selwood, Alexa	5/21/2024	1.7	Analyze Tres Finance dashboard features and token balances for correspondence with A. Boker (Tres)
Selwood, Alexa	5/21/2024	2.4	Update model mechanics in 5/15 coin report input model for wallet outflows of traded tokens
Selwood, Alexa	5/21/2024	1.3	Update model mechanics in 5/15 coin report input model for legal entity allocations

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Professional	Date	Hours	Activity
Selwood, Alexa	5/21/2024	1.8	Evaluate 5/15 coin report draft database for token quantity changes from 4/30 coin report
Selwood, Alexa	5/21/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss token sales bid process
Selwood, Alexa	5/21/2024	1.6	Analyze 5/15 coin report fiat summary legal entity allocations
Selwood, Alexa	5/21/2024	2.1	Analyze Coinbase cold storage data in 5/15 coin report input model
Stegenga, Jeffery	5/21/2024	0.5	Discussion with E. Mosley, J. Stegenga (A&M) re: post-effective date trust governance and UCC participation update
Stegenga, Jeffery	5/21/2024	0.2	Discussion with E. Mosley, J. Stegenga (A&M) re: W-9 workstream and tax staffing update
Sunkara, Manasa	5/21/2024	0.3	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and J. Marshall (A&M) to discuss open data team requests
Tarikere, Sriram	5/21/2024	1.2	Review and update FTX Cyber workstream status materials
Tarikere, Sriram	5/21/2024	0.4	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to update on recent FTX workstream data migration progress and discuss upcoming tax data storage approach
Todd, Patrick	5/21/2024	2.2	Respond to incoming FTX data access requests for FTX staff
Todd, Patrick	5/21/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to update on recent FTX workstream data migration progress and discuss upcoming tax data storage approach
Todd, Patrick	5/21/2024	0.9	Outreach to FTX tax personnel to provide instructions of data security procedures and confirm data security control implementation
Todd, Patrick	5/21/2024	1.2	Populate FTX data security initiative status materials to provide updates on data consolidation progress and other on-going initiatives
Warren, Matthew	5/21/2024	0.5	Call with I. Radwanski and M. Warren (A&M) discussing preliminary processes regarding crypto tracing request 201
Warren, Matthew	5/21/2024	0.2	Call with Q. Lowdermilk and M. Warren (A&M) regarding crypto tracing workstream updates
Warren, Matthew	5/21/2024	2.7	Conduct target Relativity searches to discover specific written correspondences
Wilson, David	5/21/2024	0.3	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and J. Marshall (A&M) to discuss open data team requests
Wilson, David	5/21/2024	2.9	Generate daily balances report for multiple accounts per A&M data request
Work, David	5/21/2024	0.4	Update FTX data access tracking materials based on recent access provisioning / deprovisioning activity
Work, David	5/21/2024	0.9	Gather requested metrics for FTX data security initiative status update with FTX leadership
Work, David	5/21/2024	0.9	Review and update FTX data consolidation tracking materials based on recent data movement
Work, David	5/21/2024	0.4	Review and update FTX data security initiative status materials

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Professional	Date	Hours	Activity
Work, David	5/21/2024	0.3	Provision staff access to FTX database data based on incoming requests
Work, David	5/21/2024	1.2	Gather responses from FTX staff regarding data security control implementation and update pre-approved access tracking materials accordingly
Work, David	5/21/2024	0.4	Call with A. Kaufman, P. Todd, D. Work (A&M) to update on recent FTX workstream data migration progress and discuss upcoming tax data storage approach
Zatz, Jonathan	5/21/2024	0.3	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Zatz, Jonathan	5/21/2024	1.8	Database scripting to add NFT return status data to schedule tables
Zhang, Qi	5/21/2024	2.4	Perform fixes on provided information fields for profiles with no ID problem to change the account name to match ID
Zhang, Qi	5/21/2024	2.2	Conduct review and instruction provision on retail cases on Sumsub completed by 4 people in the UK and 4 US
Zhang, Qi	5/21/2024	2.1	Rectify proof of residence issues for retail customers in resubmission with acceptable documents
Baker, Kevin	5/22/2024	2.1	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Baker, Kevin	5/22/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S. Krautheim (A&M) to discuss data team status
Baker, Kevin	5/22/2024	2.9	Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel
Baker, Kevin	5/22/2024	2.6	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Balmelli, Gioele	5/22/2024	1.6	Review, update and share FTX Crypto Services estimate of liquidation dividends
Balmelli, Gioele	5/22/2024	0.4	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on FTX Europe cash flow update $$
Balmelli, Gioele	5/22/2024	0.2	Call with D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe cash flow forecast $$
Barry, Gerard	5/22/2024	2.9	Prepare updated analysis for the balance sheet of Quoine Vietnam and Quoine India as March 31, 2024
Bell, Erik	5/22/2024	0.2	Call with J. Henness, E. Bell, D. Sagen, A. Selwood(A&M) to discuss digital asset pricing process
Bell, Erik	5/22/2024	0.5	Review hedging roll forward for distribution to Galaxy as part of mandated reporting
Bell, Erik	5/22/2024	0.7	Review daily staked crypto withdraw authority reporting for May 22nd
Bell, Erik	5/22/2024	1.9	Review the 5/15/24 coin report presentation model
Bell, Erik	5/22/2024	1.8	Review the 5/15/24 coin report sources and gears model
Bell, Erik	5/22/2024	0.9	Review revised coin report presentation charts

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Casey, John 5 Casey, John 5 Casey, John 5	5/22/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024	2.2 3.1 0.3 0.4 1.1	Review the 5/15/24 coin report variance model Prepare analysis on effect of Plan of Reorganization on those RoW entities earmarked for wind-down post-Emergence Call with G. Noble and J. Casey re governing law for operating agreements of wind down entities and OCP status Prepare action points for tax compliance matters following weekly ta
Casey, John 5	5/22/2024 5/22/2024	0.3	entities earmarked for wind-down post-Emergence Call with G. Noble and J. Casey re governing law for operating agreements of wind down entities and OCP status Prepare action points for tax compliance matters following weekly ta.
Casey, John 5	5/22/2024	0.4	agreements of wind down entities and OCP status Prepare action points for tax compliance matters following weekly ta:
•			
Casey, John 5	5/22/2024	1.1	wind down call
•			Prepare presentation and action points for wind-down workstream in advance of weekly call
Casey, John 5	5/22/2024	0.4	Prepare email of action points to EY re tax wind-down matters
Casey, John 5	5/22/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, T. Ruan, and A. Courroy (S&C) re Innovatia audit engagement letter and step plans for Vietnam, India, and Japan wind-downs
Casey, John 5	5/22/2024	1.1	Continue review of updated plan of reorganization and disclosure statement and prepare actions points for wind-down workstream
Casey, John 5	5/22/2024	0.2	Call with J. Casey (A&M), M. Borts, O. Oyetunde, N. Ossanlou, D. Hammon, and C. MacLean (EY) re financial accounts for Innovatia and post-appointment tax work for FTX Japan Services
Chambers, Henry 5	5/22/2024	1.7	Correspondence with FTX Japan management about netting of certain FTX Japan intercompany balances and Intercompany motion
Chambers, Henry 5	5/22/2024	0.3	Call with H. Chambers and D. Johnston (A&M) to update on FTX intercompany settlement process and FTX Japan sale
Chambers, Henry 5	5/22/2024	0.8	Provide update on status of Quoine PTE corporate compliance in advance of recognition motion
Chambers, Henry 5	5/22/2024	0.3	Meeting with H. Chambers, S. Li (A&M) regarding the intercompany balances of FTX Japan
Chambers, Henry 5	5/22/2024	0.5	Prepare analysis on issues surrounding settlement of intercompany balances
Chambers, Henry 5	5/22/2024	0.6	Respond to data privacy requests from FTX claimant
Chambers, Henry 5	5/22/2024	0.2	Call with E. Simpson, N. Mehta (S&C), B. Spitz (FTX Japan), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany balances between Quoine Pte and FTX Japan
Chan, Jon 5	5/22/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S Krautheim (A&M) to discuss data team status
Chan, Jon 5	5/22/2024	2.8	Investigate activity related to government subpoena for counsel relating to individuals names and emails
Dalgleish, Elizabeth	5/22/2024	8.0	Prepare updated overview of FTX Europe AG's estimated Swiss deb moratorium costs for week ending May 17, 2024 actuals
Dalgleish, Elizabeth 5	5/22/2024	0.4	Prepare draft correspondence to M. Cilia (RLKS) regarding FTX Japan intercompany positions
Dalgleish, Elizabeth	5/22/2024	0.3	Review latest financial statements for Quoine Vietnam and Quoine India

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/22/2024	0.8	Review recovery analysis for Quoine Vietnam and Quoine India
Dalgleish, Elizabeth	5/22/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, T. Ruan, and A. Courroy (S&C) re Innovatia audit engagement letter and step plans for Vietnam, India, and Japan wind-downs
Dalgleish, Elizabeth	5/22/2024	0.2	Call with E. Simpson, N. Mehta (S&C), B. Spitz (FTX Japan), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany balances between Quoine Pte and FTX Japan
Dusendschon, Kora	5/22/2024	0.1	Confer with team regarding request from S&C for potential credential/password information
Flynn, Matthew	5/22/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski (A&M) to discuss crypto tracing deliverable updates
Flynn, Matthew	5/22/2024	0.9	Update crypto workstream plan confirmation timeline presentation for management
Flynn, Matthew	5/22/2024	0.6	Update crypto workstream deliverable tracker for management
Hainline, Drew	5/22/2024	0.4	Review open questions and next steps for 1password record research to support asset identification
Henness, Jonathan	5/22/2024	0.2	Call with J. Henness, A. Selwood (A&M) to review pricing model mechanics and quality control process
Henness, Jonathan	5/22/2024	0.3	Call with E. Lucas, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Henness, Jonathan	5/22/2024	0.2	Call with J. Henness, E. Bell, D. Sagen, A. Selwood (A&M) to discuss digital asset pricing process
Iwanski, Larry	5/22/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski (A&M) to discuss crypto tracing deliverable updates
Iwanski, Larry	5/22/2024	0.1	Review of large request to data team for crypto work
Johnson, Robert	5/22/2024	1.6	Incorporate weekly Kroll data from feed into databases to allow for analysis and reporting
Johnson, Robert	5/22/2024	1.4	Adjust available tables in visualization platform to remove redundant tables and adjust display logic for remaining tables
Johnston, David	5/22/2024	0.3	Call with H. Chambers and D. Johnston (A&M) to update on FTX intercompany settlement process and FTX Japan sale
Johnston, David	5/22/2024	0.3	Call with H. Chambers and D. Johnston to update on FTX intercompany settlement process and FTX Japan sale
Johnston, David	5/22/2024	0.2	Call with E. Simpson, N. Mehta (S&C), B. Spitz (FTX Japan), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany balances between Quoine Pte and FTX Japan
Johnston, David	5/22/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, T. Ruan, and A. Courroy (S&C) re Innovatia audit engagement letter and step plans for Vietnam, India, and Japan wind-downs
Kaufman, Ashley	5/22/2024	2.4	Perform validations for FTX workstream collaboration platform files for consolidation and archival

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Professional	Date	Hours	Activity
Konig, Louis	5/22/2024	0.5	Teleconference with J. Chan, L. Konig, M. Sunkara, K. Baker, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	5/22/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss wallet time series database
Kwan, Peter	5/22/2024	1.3	Continue to revise logic used to isolate all historical risk alerts related to targeted users on the exchange
Kwan, Peter	5/22/2024	1.3	Perform NFT valuation exercise to determine estimated value of scheduled / unminted / unscheduled NFTs
Kwan, Peter	5/22/2024	0.5	Teleconference with J. Zatz, P. Kwan, and D. Wilson (A&M) to discuss ongoing team initiatives
Kwan, Peter	5/22/2024	1.8	Perform NFT inventory analysis to ensure claimable NFT volumes do not exceed available NFTs
Kwan, Peter	5/22/2024	1.7	Amend NFT summary presentation based on revised NFT ownership category reporting
Lam, James	5/22/2024	0.9	Update FTX JP wallet balance and withdrawal data for the crypto team
Lambert, Leslie	5/22/2024	0.2	Call with I. Radwanski, L. Ryan, and L. Lambert (A&M) discussing subsequent steps regarding high priority records
Lambert, Leslie	5/22/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski (A&M) to discuss crypto tracing deliverable updates
Lambert, Leslie	5/22/2024	0.7	Draft guidance and direction concerning open crypto tracing efforts
Li, Summer	5/22/2024	0.1	Correspondence with the J. Suzuki (FTX Japan) regarding the updates on the intercompany balances of FTX Japan
Li, Summer	5/22/2024	1.8	Prepare for a reconciliation of the intercompany movement of FTX Japan between March 2024 and April 2024
Li, Summer	5/22/2024	0.3	Meeting with H. Chambers, S. Li (A&M) regarding the intercompany balances of FTX Japan
Li, Summer	5/22/2024	0.2	Identify the shareholder registry of FTX Japan K.K
Li, Summer	5/22/2024	0.9	Review the due diligence materials for FTX Japan prepared by EY Japan
Li, Summer	5/22/2024	0.5	Correspondence with the J. Suzuki and S. Kojima (FTX Japan) regarding the latest due diligence request from one of the bidders
Li, Summer	5/22/2024	0.9	Prepare a list of bank accounts of FTX Japan along with the supporting bank statements in responses to the due diligence requests
Li, Summer	5/22/2024	0.2	Call with E. Simpson, N. Mehta (S&C), B. Spitz (FTX Japan), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany balances between Quoine Pte and FTX Japan
Lowdermilk, Quinn	5/22/2024	2.8	Prepare crypto tracing blockchain information outlining receipt of tokens pursuant to agreements for tracing request 201
Lowdermilk, Quinn	5/22/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing database request for crypto tracing request 201

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/22/2024	2.7	Outline identified blockchain information pursuant to a signed debtor agreement for tracing request 201
Lowdermilk, Quinn	5/22/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing potential recovery opportunity related to crypto tracing request 201
Lowdermilk, Quinn	5/22/2024	2.9	Create crypto tracing deliverable outlining receipt of tokens pursuant to a signed debtor agreement for tracing request 201 deliverable
Lucas, Emmet	5/22/2024	0.3	Call with E. Lucas, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Mohammed, Azmat	5/22/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss wallet time series database
Mohammed, Azmat	5/22/2024	0.4	Call with D. Chiu and others (FTX), and A. Mohammed (A&M) to discuss engineering matters status
Mohammed, Azmat	5/22/2024	0.5	Call with R. Perubhatla, K. Schultea, R. Navarro (FTX), A.Mohammed (A&M) to discuss staffing up customer service team and requirements
Mosley, Ed	5/22/2024	1.1	Review of and prepare comments to updated draft of response to UCC proposal for plan settlement
Mosley, Ed	5/22/2024	1.3	Review of and prepare comments to draft of updated financial projections exhibit to disclosure statement
Mosley, Ed	5/22/2024	0.9	Review of and prepare comments to specific creditor KYC status and history
Mosley, Ed	5/22/2024	0.4	Discussion with S.Coverick (A&M) regarding KYC process
Radwanski, Igor	5/22/2024	0.2	Call with I. Radwanski and M. Warren (A&M) discussing deliverable updates regarding crypto tracing request 201
Radwanski, Igor	5/22/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing database request for crypto tracing request 201
Radwanski, Igor	5/22/2024	0.2	Call with I. Radwanski, L. Ryan, and L. Lambert (A&M) discussing subsequent steps regarding high priority records
Radwanski, Igor	5/22/2024	0.4	Call with I. Radwanski and M. Warren (A&M) discussing on-chain findings for crypto tracing request 201
Radwanski, Igor	5/22/2024	0.4	Call with I. Radwanski and M. Warren (A&M) discussing methodology regarding crypto tracing request 201
Radwanski, Igor	5/22/2024	2.7	Edit deliverable to include investigative findings regarding crypto tracing request 201
Radwanski, Igor	5/22/2024	2.4	Perform quality check review for crypto tracing request 201 deliverables
Radwanski, Igor	5/22/2024	1.9	Perform target searches via Relativity to identify documents of interest
Radwanski, Igor	5/22/2024	2.6	Analyze wallet addresses of interest using blockchain analytics tool
Radwanski, Igor	5/22/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing potential recovery opportunity related to crypto tracing request 201
Ramanathan, Kumanan	5/22/2024	1.1	Review of tokenized stock historical materials and distribute in advance of preparation

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/22/2024	0.6	Review of historical on chain tracing exercise reports from TRM labs and distribute
Ryan, Laureen	5/22/2024	0.2	Call with I. Radwanski, L. Ryan, and L. Lambert (A&M) discussing subsequent steps regarding high priority records
Sagen, Daniel	5/22/2024	0.3	Call with E. Lucas, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Sagen, Daniel	5/22/2024	0.9	Prepare summary of potential tokens for redesignation, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	5/22/2024	0.3	Respond to questions from E. Taraba (A&M) regarding crypto forecast for budget 19
Sagen, Daniel	5/22/2024	0.7	Correspondence with market maker partners regarding converted stablecoin transfers
Selwood, Alexa	5/22/2024	0.2	Call with J. Henness, A. Selwood(A&M) to review pricing model mechanics and quality control process
Selwood, Alexa	5/22/2024	0.2	Call with J. Henness, E. Bell, D. Sagen, A. Selwood(A&M) to discuss digital asset pricing process
Selwood, Alexa	5/22/2024	1.3	Update Project Management Overview visual materials to align with 5/15 coin report crypto balances
Selwood, Alexa	5/22/2024	1.2	Analyze 5/15 coin report bridging items for final bridge output schedule
Selwood, Alexa	5/22/2024	1.7	Estimate April hedging invoice from Galaxy Asset Management for UST fee summary
Selwood, Alexa	5/22/2024	1.9	Prepare 4/30 hedging token quantity roll forward for Galaxy hedging fee billing
Selwood, Alexa	5/22/2024	1.4	Prepare 5/15 coin report variance model summary and fiat schedules
Selwood, Alexa	5/22/2024	2.1	Prepare draft of 5/15 coin report for internal distribution
Stegenga, Jeffery	5/22/2024	0.5	Review of latest summary dashboard of avoidance action progress, recent steps and key milestone dates
Tarikere, Sriram	5/22/2024	8.0	Review the status of FTX accounting data storage platform environments and collaboration environments
Tarikere, Sriram	5/22/2024	0.6	Call with S. Lowe, S. Tarikere, and R. Grosvenor (A&M) for KYC Data share discussions
Todd, Patrick	5/22/2024	2.9	Update data across FTX accounting workstream data storage platform environment to account for file changes during consolidation delays
Todd, Patrick	5/22/2024	1.4	Validation of data across FTX accounting data storage platform environments prior to re-initiation of data migration effort
Warren, Matthew	5/22/2024	0.2	Call with I. Radwanski and M. Warren (A&M) discussing deliverable updates regarding crypto tracing request 201
Warren, Matthew	5/22/2024	0.4	Call with I. Radwanski and M. Warren (A&M) discussing methodology regarding crypto tracing request 201
Warren, Matthew	5/22/2024	0.4	Call with I. Radwanski and M. Warren (A&M) discussing on-chain findings for crypto tracing request 201

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Professional	Date	Hours	Activity
Warren, Matthew	5/22/2024	2.1	Build PowerPoint deliverable for specific lender regarding crypto tracing request 201
Warren, Matthew	5/22/2024	2.6	Conduct target Relativity searches to discover specific written correspondences
Warren, Matthew	5/22/2024	2.2	Trace transfers of interest using blockchain analytics tool
Wilson, David	5/22/2024	0.5	Teleconference with J. Zatz, P. Kwan, and D. Wilson (A&M) to discuss ongoing team initiatives
Wilson, David	5/22/2024	2.3	Add tab to daily balances dashboard to toggle between month and daily views
Wilson, David	5/22/2024	2.6	Perform quality review over documents prepared for subpoena request
Wilson, David	5/22/2024	2.8	Update automation tool to allow for export of daily activity summaries
Witherspoon, Samuel	5/22/2024	0.3	Call with E. Lucas, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Work, David	5/22/2024	1.6	Review FTX accounting data storage platform environments to identify new and updated data for consolidation
Work, David	5/22/2024	1.2	Review and update FTX data sharing and collaboration tracking materials based on newly identified environments
Work, David	5/22/2024	0.3	Add FTX staff to data sharing and collaboration platform environments based on incoming requests
Work, David	5/22/2024	0.6	Correspond with FTX staff to gain access to outlying FTX data sharing and collaboration environments
Work, David	5/22/2024	1.1	Troubleshoot access provisioning for FTX data sharing and collaboration environments
Work, David	5/22/2024	0.4	Provision FTX staff access to data storage environments based on incoming requests and update FTX data access tracking materials
Zatz, Jonathan	5/22/2024	0.5	Teleconference with J. Zatz, P. Kwan, and D. Wilson (A&M) to discuss ongoing team initiatives
Zhang, Qi	5/22/2024	1.4	Review escalated KYC items for retail customers on Sumsub conducted by 2 UK team members and 2 US members
Zhang, Qi	5/22/2024	0.4	Solve customer service and manual reviewers questions to provide instructions and comments pertaining to KYC
Zhang, Qi	5/22/2024	0.7	Resolve retail cases with potential AML screening hits rejected by Sumsub that should be reversed
Zhang, Qi	5/22/2024	2.2	Review account name information fields for KYC in resubmission to change name matching applicant ID
Zhang, Qi	5/22/2024	0.4	Perform searches on Relativity of account name mismatch and aws data null retail profiles to identify legacy account information
Baker, Kevin	5/23/2024	0.4	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Baker, Kevin	5/23/2024	2.4	Analyze list of accounts from the exchange that are potential entities associated as a related party to FTX/Alameda

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Professional	Date	Hours	Activity
Baker, Kevin	5/23/2024	2.9	Analyze data extracts for a government subpoena related to an investigation of fraud
Baker, Kevin	5/23/2024	2.2	Extract customer balances for specific customers relating to a FTX inquiry
Balmelli, Gioele	5/23/2024	0.4	Update Swiss administrator on FTX Crypto Services liquidation process and progresses
Bell, Erik	5/23/2024	0.4	Call with E. Bell, A. Selwood (A&M) A. Boker, J. Pritchett, E. Lotem (Tres) to discuss status of Tres Finance dashboard
Bell, Erik	5/23/2024	0.4	Review discussion materials sent by A. Mott (Messari) in advance of weekly discussion held on May 23, 2024
Bell, Erik	5/23/2024	0.4	Call with E. Bell, A. Selwood (A&M) J. Croke, A. Holland (S&C), A. Mott (Messari), to discuss crypto market updates
Bell, Erik	5/23/2024	0.7	Call with E. Bell, A. Selwood (A&M) to review 5/15 coin report output and variance models
Bell, Erik	5/23/2024	0.7	Review daily staked crypto withdraw authority reporting for May 23rd
Bell, Erik	5/23/2024	0.2	Call with E. Bell, A. Selwood (A&M) to discuss UST reporting
Bell, Erik	5/23/2024	2.8	Review the 5/15/24 coin report presentation model
Bell, Erik	5/23/2024	2.2	Digital asset comparison research related to token grants for employees
Bell, Erik	5/23/2024	1.6	Review the 5/15/24 coin report sources and gears model
Bell, Erik	5/23/2024	0.2	Call with E. Bell, A. Selwood (A&M) to discuss custodian invoice review
Bell, Erik	5/23/2024	1.9	Review the 5/15/24 coin report variance model
Bell, Erik	5/23/2024	0.3	Review custodian invoices for accuracy
Blanchard, Madison	5/23/2024	0.3	Call with A. Canale, K. Dusendschon, B. Bammert, and M. Blanchard (A&M) regarding 1Password search terms against repository
Brantley, Chase	5/23/2024	0.6	Call with A. Mohammed, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Canale, Alex	5/23/2024	0.3	Call with L. Ryan, A. Canale (A&M), and P. Beck (TRM) discussing updates regarding specific user identifications
Canale, Alex	5/23/2024	0.3	Call with A. Canale, K. Dusendschon, B. Bammert, and M. Blanchard (A&M) regarding 1Password search terms against repository
Casey, John	5/23/2024	2.1	Update wind down step plan for solvent wind down of Nigerian entity
Casey, John	5/23/2024	1.9	Prepare step plan for solvent wind down of Irish entity
Casey, John	5/23/2024	0.5	Call with J. Casey, H. McGoldrick, and J. Collis (A&M) re current status of European / RoW wind-down planning and the interplay with the updated Chapter 11 Plan of Reorganization

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Professional	Date	Hours	Activity
Chambers, Henry	5/23/2024	0.6	Call with S. Melamed (FTX Japan) and H. Chambers regarding FTX Japan intercompany settlements
Chambers, Henry	5/23/2024	0.7	Call with E. Simpson and others (S&C), S. Melamed, K. Takahashi and others (FTX Japan), K. Kawai and others (AMT), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany deck of FTX Japan
Chambers, Henry	5/23/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the amendments to the intercompany deck of FTX Japan
Chan, Jon	5/23/2024	0.4	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and R. Johnson (A&M) to discuss open data team requests
Collis, Jack	5/23/2024	1.4	Review of legislation / case law with respect to liquidating trusts and impact on wind-downs (under local law) of individual subsidiaries
Collis, Jack	5/23/2024	0.5	Call with J. Casey, H. McGoldrick, and J. Collis (A&M) re current status of European / RoW wind-down planning and the interplay with the updated Chapter 11 Plan of Reorganization
Coverick, Steve	5/23/2024	0.3	Call with D. Johnston, S. Coverick (A&M), E. Simpson (S&C), A. Kumar, Others (BlackOak) to discuss Quoine Pte matters
Dalgleish, Elizabeth	5/23/2024	1.1	Prepare draft correspondence to M. Cilia (RLKS) regarding Alameda Research Ltd intercompany position
Dalgleish, Elizabeth	5/23/2024	1.4	Prepare updated FTX Japan intercompany presentation for April 30, 2024 crypto valuation
Dalgleish, Elizabeth	5/23/2024	1.8	Prepare updated FTX Japan intercompany analysis for April 30, 2024 crypto valuation
Dalgleish, Elizabeth	5/23/2024	2.6	Conduct Relativity search for historical FTX Europe banking provider statements
Dalgleish, Elizabeth	5/23/2024	0.7	Call with E. Simpson and others (S&C), S. Melamed, K. Takahashi and others (FTX Japan), K. Kawai and others (AMT), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany deck of FTX Japan
Dalgleish, Elizabeth	5/23/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the amendments to the intercompany deck of FTX Japan
Dusendschon, Kora	5/23/2024	0.4	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Dusendschon, Kora	5/23/2024	0.1	Correspond with FTI regarding EU KYC data and transfer protocols
Dusendschon, Kora	5/23/2024	0.8	Commence assessment of search terms and compile draft terms to identify potentially relevant documents based on requirements outlined by team for request from S&C
Dusendschon, Kora	5/23/2024	0.3	Call with A. Canale, K. Dusendschon, B. Bammert, and M. Blanchard (A&M) regarding 1Password search terms against repository
Flynn, Matthew	5/23/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), H. Nacmias and others (Sygnia) to discuss data security and crypto matters
Flynn, Matthew	5/23/2024	0.2	Call with M. Flynn, E. Bell (A&M) to discuss crypto deliverable timeline
Flynn, Matthew	5/23/2024	0.6	Review tracing deliverable #206E for avoidance team

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Professional	Date	Hours	Activity
Flynn, Matthew	5/23/2024	0.6	Review crypto tracing deliverable #206C and provide comments
Flynn, Matthew	5/23/2024	0.8	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status across engineering efforts across the estate
Flynn, Matthew	5/23/2024	0.4	Review crypto tracing deliverable #206D
Gibbs, Connor	5/23/2024	0.4	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Grillo, Rocco	5/23/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to strategize for shared folder migration approach and open workstream tasks review
Hainline, Drew	5/23/2024	0.6	Continue to review open questions and next steps for 1password record research to support asset identification
Hainline, Drew	5/23/2024	0.3	Draft summary and updates to support next steps for 1password review
Henness, Jonathan	5/23/2024	0.6	Call with J. Henness, A. Selwood (A&M) to review claims and asset pricing model
Iwanski, Larry	5/23/2024	0.2	Review of deliverables for crypto tracing request 201
Iwanski, Larry	5/23/2024	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
lwanski, Larry	5/23/2024	0.3	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales
Johnson, Robert	5/23/2024	0.4	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and R Johnson (A&M) to discuss open data team requests
Johnston, David	5/23/2024	0.9	Review and update FTX Japan intercompany proposal and related slides
Johnston, David	5/23/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the amendments to the intercompany deck of FTX Japan
Johnston, David	5/23/2024	0.7	Call with E. Simpson and others (S&C), S. Melamed, K. Takahashi and others (FTX Japan), K. Kawai and others (AMT), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany deck of FTX Japan
Johnston, David	5/23/2024	0.3	Call with D. Johnston, S. Coverick (A&M), E. Simpson (S&C), A. Kumar, Others (BlackOak) to discuss Quoine Pte matters
Kaufman, Ashley	5/23/2024	0.5	Develop workplan materials for upcoming FTX data sharing and collaboration consolidation
Konig, Louis	5/23/2024	0.4	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Kwan, Peter	5/23/2024	1.1	Coordinate with third party blockchain vendor to obtain independent verification of post-petition activity
Kwan, Peter	5/23/2024	0.4	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and R Johnson (A&M) to discuss open data team requests
Kwan, Peter	5/23/2024	1.3	Continue to perform NFT valuation exercise to determine estimated value of scheduled / unminted / unscheduled NFTs

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Professional	Date	Hours	Activity
Kwan, Peter	5/23/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss wallet time series database
Kwan, Peter	5/23/2024	1.8	Continue to perform NFT inventory analysis to ensure claimable NFT volumes do not exceed available NFTs
Lambert, Leslie	5/23/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert (A&M), and E. Kokaly (TRM) regarding high priority record search
Lambert, Leslie	5/23/2024	1.2	Review deliverables identifying findings and observations from tracing and underlying support documentation
Lambert, Leslie	5/23/2024	0.9	Review in-process analysis, including support data and underlying workpapers
Lambert, Leslie	5/23/2024	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Li, Summer	5/23/2024	0.3	Update the weekly cash flow forecast for FTX Japan K.K. based on the comments received from local management
Li, Summer	5/23/2024	0.8	Correspondence with A&M team regarding the background and accounting treatment of Alameda's FTT loan to FTX Japan
Li, Summer	5/23/2024	0.9	Update the pricing of scheduled claims of Blockfolio Japanese users based on the 30 April 2024 prices
Li, Summer	5/23/2024	1.4	Prepare a supplementary slide legal claims filed to FTX Japan customers in native token
Li, Summer	5/23/2024	0.4	Review the recategorization of the intercompany balances between FTX Japan and FTX Trading
Li, Summer	5/23/2024	0.7	Prepare for the source documents of the intercompany motion of FTX Japan
Li, Summer	5/23/2024	0.7	Call with E. Simpson and others (S&C), S. Melamed, K. Takahashi and others (FTX Japan), K. Kawai and others (AMT), J. Suzuki (E&Y), D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) regarding the intercompany deck of FTX Japan
Li, Summer	5/23/2024	0.3	Call with D. Johnston, H. Chambers, E, Dalgleish, S. Li (A&M) to discuss the amendments to the intercompany deck of FTX Japan
Li, Summer	5/23/2024	0.2	Correspondence with S. Kojima (FTX Japan) regarding the receivables from FTX Japan recorded in Quoine Pte's December 2023 financials
Lowdermilk, Quinn	5/23/2024	0.2	Call with Q. Lowdermilk and M. Warren (A&M) regarding crypto tracing deliverable associated with receipt of tokens
Lowdermilk, Quinn	5/23/2024	1.8	Review comments made to crypto tracing deliverable in order to make adjustments to tracing request 201 deliverable
Lowdermilk, Quinn	5/23/2024	2.7	Analyze blockchain activity associated with a certain debtor agreement pursuant to tracing request 201 analysis
Lowdermilk, Quinn	5/23/2024	2.8	Trace transactional information associated with receipt of tokens pursuant to Debtor signed agreements for tracing request 201
Lowdermilk, Quinn	5/23/2024	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	5/23/2024	2.2	Prepare crypto tracing deliverable with identified blockchain activity associated with receipt of tokens pursuant to an agreement

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Lucas, Emmet 5/23/2024 0.8 Update withholding tax matrix for additional dupdates required Mohammed, Azmat 5/23/2024 0.8 Call with R. Perubhatla (FTX), K. Ramanatha A.Mohammed (A&M) to discuss status across across the estate Pandey, Vishal 5/23/2024 0.7 Review validation procedures to discover and personnel from collaboration and data storage Pandey, Vishal 5/23/2024 1.6 Call with S. Tarikere, R.Grillo, and V. Pandey shared folder migration approach and open w Radwanski, Igor 5/23/2024 0.3 Call with I. Radwanski, L. Iwanski, L. Lambert (TRM) regarding high priority record search Radwanski, Igor 5/23/2024 2.9 Perform target Relativity searches regarding scrypto tracing request 201 Radwanski, Igor 5/23/2024 0.2 Call with I. Radwanski and M. Warren (A&M) for crypto tracing deliverable 201 Radwanski, Igor 5/23/2024 2.9 Conduct review of lender analyses regarding 201 Radwanski, Igor 5/23/2024 1.9 Trace transfers of interest relating to target was a constant. Radwanski, Igor 5/23/2024 0.4 Call with Q. Lowdermilk, I. Radwanski, M. Walwanski, Igor 5/23/2024 0.9 Review of historical on-chain tracing exercise token acquisition and correspond with counse Ramanathan, Kumanan 5/23/2024 0.4 Call with M. Flynn, K. Ramanathan (A&M), H. (Sygnia) to discuss data security and crypto in Ramanathan, Kumanan 5/23/2024 0.8 Call with R. Perubhatla (FTX), K. Ramanathan A.Mohammed (A&M) to discuss status across the estate	
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Ryan, Laureen 5/23/2024 0.3 Call with L. Ryan, A. Canale (A&M), and P. Bupdates regarding specific user identifications	
Sagen, Daniel 5/23/2024 0.6 Advise BitGo team and R. Perubhatla (FTX) r for stablecoin sales	egarding asset transfer
Sagen, Daniel 5/23/2024 0.4 Prepare schedule to review with FTI regarding for liquidation	g token redesignations
Sagen, Daniel 5/23/2024 0.4 Correspondence with market maker regarding	g stablecoin sales
Selwood, Alexa 5/23/2024 0.4 Call with E. Bell, A. Selwood (A&M) A. Boker, (Tres) to discuss status of Tres Finance dash	
Selwood, Alexa 5/23/2024 0.4 Call with E. Bell, A. Selwood (A&M) J. Croke, Mott (Messari), to discuss crypto market upda	
Selwood, Alexa 5/23/2024 0.7 Call with E. Bell, A. Selwood (A&M) to review and variance models	5/15 coin report output
Selwood, Alexa 5/23/2024 1.9 Prepare token level bridge for tokens of note model	in 5/15 coin report input
Selwood, Alexa 5/23/2024 0.6 Call with J. Henness, A. Selwood (A&M) to repricing model	view claims and asset

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Professional	Date	Hours	Activity
Selwood, Alexa	5/23/2024	0.2	Call with E. Bell, A. Selwood (A&M) to discuss custodian invoice review
Selwood, Alexa	5/23/2024	0.2	Call with E. Bell, A. Selwood (A&M) to discuss UST reporting
Selwood, Alexa	5/23/2024	1.4	Summarize Tres Finance reporting priorities and goals
Selwood, Alexa	5/23/2024	1.8	Prepare 5/15 coin report variance model top token movements
Selwood, Alexa	5/23/2024	1.8	Analyze crypto custodian invoices against expected fees
Selwood, Alexa	5/23/2024	0.7	Prepare UST invoice summary per Asset Management Agreement
Sunkara, Manasa	5/23/2024	0.4	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and R. Johnson (A&M) to discuss open data team requests
Sunkara, Manasa	5/23/2024	0.6	Quality check data exports and database scripts for delivery
Tarikere, Sriram	5/23/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to strategize for shared folder migration approach and open workstream tasks review
Todd, Patrick	5/23/2024	2.4	Perform discovery and remove inactive FTX personnel from collaboration and data storage sites
Todd, Patrick	5/23/2024	1.8	Archival of inactive FTX engagement data from data storage locations and collaboration environments
Todd, Patrick	5/23/2024	0.8	Log of accepted access requests to FTX data storage locations within central access tracker
Todd, Patrick	5/23/2024	1.2	Outreach and confirmation of FTX Tax staff data security control implementation
Todd, Patrick	5/23/2024	0.9	Creation of external FTX chapter 11 operations folder and dispersal of internal / external access as detailed by personnel
Warren, Matthew	5/23/2024	0.2	Call with Q. Lowdermilk and M. Warren (A&M) regarding crypto tracing deliverable associated with receipt of tokens
Warren, Matthew	5/23/2024	1.9	Review comments made to crypto tracing deliverable in order to make adjustments to tracing request 201 deliverable
Warren, Matthew	5/23/2024	0.2	Call with I. Radwanski and M. Warren (A&M) discussing comments for crypto tracing deliverable 201
Warren, Matthew	5/23/2024	2.4	Conduct relativity research for correspondence between lender and borrower
Warren, Matthew	5/23/2024	2.2	Trace transactions of interest using blockchain analytics tools
Warren, Matthew	5/23/2024	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Wilson, David	5/23/2024	0.4	Teleconference with D. Wilson, P. Kwan, M. Sunkara, J. Chan and R. Johnson (A&M) to discuss open data team requests
Wilson, David	5/23/2024	2.9	Implement logic to map user tenants to source keys in external database to match account balances for A&M data request

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Professional	Date	Hours	Activity
Wilson, David	5/23/2024	2.8	Investigate account activity and pull transaction history for account specified in A&M data request
Wilson, David	5/23/2024	2.6	Rewrite GDPR identification code to allow for repeated execution
Work, David	5/23/2024	1.2	Provision FTX data storage environment and collaboration platform environment to be used by new FTX tax workstream
Work, David	5/23/2024	0.7	Correspond with FTX staff to coordinate provisioning an external data sharing environment for FTX diligence data
Work, David	5/23/2024	0.4	Correspond with FTX staff to coordinate FTX tax workstream data storage environment provisioning
Work, David	5/23/2024	0.7	Provide external users with access to FTX diligence data based on workstream requests
Work, David	5/23/2024	0.9	Review and update FTX data access tracking materials based on review of inactive users and data storage platform environments
Work, David	5/23/2024	1.9	Review data security control recommendations provided by third- party to identify areas of data security initiative improvement
Zatz, Jonathan	5/23/2024	0.4	Teleconference with K. Baker, C. Gibbs, L. Konig, J. Zatz, and K. Dusendschon (A&M) to discuss ongoing data team requests
Zatz, Jonathan	5/23/2024	0.6	Execute database script to set decimals in current schedules to the same values as June schedules
Zhang, Qi	5/23/2024	2.3	Conduct quality check and comment review on retail cases worked by 4 manual reviewers in the UK and 4 in the US
Zhang, Qi	5/23/2024	2.1	Draft responses to issues raised in relation to regulatory concerns and manual review for KYC process
Zhang, Qi	5/23/2024	2.7	Review rejection items due to proof of residency document issue to accept the ones that can be accepted
Baker, Kevin	5/24/2024	3.1	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request
Baker, Kevin	5/24/2024	2.4	Report on customer analytics specific to transactions identified by counsel from the exchange
Baker, Kevin	5/24/2024	2.6	Provide data analytics for customer transactions during specific time periods close to petition date
Baker, Kevin	5/24/2024	0.2	Teleconference with J. Zatz, J. Chan, K. Baker (A&M) to discuss ongoing team initiatives
Balmelli, Gioele	5/24/2024	2.7	Review Swiss administrator third report to the Swiss court
Barry, Gerard	5/24/2024	2.4	Prepare updated presentation on the recovery analysis of Quoine Vietnam and Quoine India
Barry, Gerard	5/24/2024	0.5	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down and FTX Bank Strategy presentation matters
Bell, Erik	5/24/2024	1.2	Review deliverable re:tax implications of employee token grants an related deliverable for the CEO
Bell, Erik	5/24/2024	1.6	Review the 5/15/24 coin report sources and gears model

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Professional	Date	Hours	Activity
Bell, Erik	5/24/2024	2.1	Digital asset comparison research related to token grants for employees
Bell, Erik	5/24/2024	1.2	Review the 5/15/24 coin report presentation model
Bell, Erik	5/24/2024	0.6	Review daily staked crypto withdraw authority reporting for May 24th
Bell, Erik	5/24/2024	0.7	Correspondence with K. Ramanathan, D. Sagen, A. Selwood (A&M) re: revisions to the May 15, 2024 coin report and associated analysis
Bell, Erik	5/24/2024	0.6	Review the 5/15/24 coin report variance model
Canale, Alex	5/24/2024	0.9	Review details of accounts held on third party exchanges containing assets and plan next steps
Canale, Alex	5/24/2024	0.6	Preparation of search terms to identify Debtor login details and review of term hit report
Canale, Alex	5/24/2024	0.2	Correspond with A&M team regarding next steps on identified third party exchange accounts
Canale, Alex	5/24/2024	0.4	Correspond with A&M and Sygnia teams regarding accounts on third party exchanges
Casey, John	5/24/2024	3.1	Prepare progress checklist for next dismissal entities and update checklist for current dismissal entities
Casey, John	5/24/2024	0.7	Review engagement letter for Vietnam wind down services and prepare email to GT re same
Casey, John	5/24/2024	0.7	Prepare email to director of Innovatia re intro to EY and auditor disengagement letter
Casey, John	5/24/2024	0.9	Prepare email to GT re providing wind down services in Ireland, Panama, and Nigeria
Casey, John	5/24/2024	1.2	Prepare presentation and action points for cross functional weekly cal
Casey, John	5/24/2024	0.5	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down and FTX Bank Strategy presentation matters
Casey, John	5/24/2024	0.2	Call with E. Simpson, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M), M. Borts (EY) re actions for next dismissal entities and audit of Quoine Vietnam
Chambers, Henry	5/24/2024	0.3	Correspondence with Sygnia regarding further cyber security requirements for FTX Japan
Chambers, Henry	5/24/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss Quoine Pte and FTX Japan updates
Chambers, Henry	5/24/2024	0.6	Call with A. Kumar and others (Blackoak), E. Simpson (S&C), R. Mok, V. Kong and others (Tricor) and H. Chambers, S. Li (A&M) to discuss the tax compliance issues for Quoine Pte
Chan, Jon	5/24/2024	0.2	Teleconference with J. Zatz, J. Chan, K. Baker (A&M) to discuss ongoing team initiatives
Chan, Jon	5/24/2024	2.6	Investigate activity related to a government subpoena on behalf of counsel

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/24/2024	1.6	Prepare updated overview of FTX Europe AG's estimated Swiss debt moratorium costs for week ending May 24, 2024 actuals
Dalgleish, Elizabeth	5/24/2024	0.2	Call with D. Johnston, P. Kwan, E. Dalgleish (A&M), E. Simpson, B. Harsch (S&C) to discuss asset tracing
Dalgleish, Elizabeth	5/24/2024	1.4	Prepare balance sheet using trial balance for Quoine Pte Ltd as of April 30, 2024
Dalgleish, Elizabeth	5/24/2024	1.1	Review and update recovery analysis for latest financials for Quoine Vietnam
Dalgleish, Elizabeth	5/24/2024	0.8	Review and update recovery analysis for latest financials for Quoine India
Dalgleish, Elizabeth	5/24/2024	0.3	Prepare consolidation of FTX Europe banking provider statements
Dalgleish, Elizabeth	5/24/2024	0.5	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down and FTX Bank Strategy presentation matters
Dalgleish, Elizabeth	5/24/2024	0.4	Review and update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 24 May
Dalgleish, Elizabeth	5/24/2024	0.2	Call with E. Simpson, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M), M. Borts (EY) re actions for next dismissal entities and audit of Quoine Vietnam
Dusendschon, Kora	5/24/2024	0.9	Strategize, compile, and update search terms and workflow for credential/password search requested by S&C
Dusendschon, Kora	5/24/2024	0.4	Teleconference with R. Johnson, K. Dusendschon (A&M), R. Perubhatla (FTX) to discuss AWS requests and pending KYC items
Dusendschon, Kora	5/24/2024	0.2	Provide internal update on the status of credential/password searches and next steps
Dusendschon, Kora	5/24/2024	0.4	Research and confer on employee data transfer from Croatia
Dusendschon, Kora	5/24/2024	0.6	Update and finalize data request and GDPR tracker for R. Perubhatla (FTX)
Dusendschon, Kora	5/24/2024	0.3	Review password bank information compiled and provided by FTI
Dusendschon, Kora	5/24/2024	0.3	Teleconference with T. Brown, A. Bailey, B. McMahon (FTI), R. Perubhatla (FTX), K. Dusendschon (A&M), Z. Flegenheimer, J. Gilday (S&C) to discuss status of data collections and pending items
Flynn, Matthew	5/24/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverable updates and timeline
Flynn, Matthew	5/24/2024	0.2	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) for Crypto deliverable discussion
Flynn, Matthew	5/24/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss Crypto workstream tracking
Flynn, Matthew	5/24/2024	0.8	Review updated airdrop analysis presentation for management
Iwanski, Larry	5/24/2024	0.3	Review of information related to loan agreements from 6 lenders

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Professional	Date	Hours	Activity
Johnson, Robert	5/24/2024	1.9	Perform analysis of usage on RDS environment to identify possible cost saving measures across environment
Johnson, Robert	5/24/2024	0.4	Teleconference with R. Johnson, K. Dusendschon (A&M), R. Perubhatla (FTX) to discuss AWS requests and pending KYC items
Johnston, David	5/24/2024	0.2	Call with D. Johnston, P. Kwan, E. Dalgleish (A&M), E. Simpson, B. Harsch (S&C) to discuss asset tracing
Johnston, David	5/24/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss Quoine Pte and FTX Japan updates
Johnston, David	5/24/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe matters
Johnston, David	5/24/2024	0.5	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down and FTX Bank Strategy presentation matters
Johnston, David	5/24/2024	0.2	Call with E. Simpson, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M), M. Borts (EY) re actions for next dismissal entities and audit of Quoine Vietnam
Kaufman, Ashley	5/24/2024	1.6	Continue development of workplan for FTX data sharing and collaboration platform consolidation effort
Kwan, Peter	5/24/2024	1.3	Perform additional NFT inventory analysis to ensure claimable NFT balances do not exceed balance of available NFTs
Kwan, Peter	5/24/2024	0.2	Call with D. Johnston, P. Kwan, E. Dalgleish (A&M), E. Simpson, B. Harsch (S&C) to discuss asset tracing
Kwan, Peter	5/24/2024	0.9	Create updated schedule of custody addresses based on revised NFT inventory data received from third party custody provider
Kwan, Peter	5/24/2024	1.7	Perform NFT valuation exercise to determine estimated value of scheduled / unminted / unscheduled NFTs based on collection-based valuation
Kwan, Peter	5/24/2024	1.2	Verify NFT valuation estimates against on-chain NFTs (or NFTs in the same collection) to confirm reasonableness of estimates
Lambert, Leslie	5/24/2024	1.3	Review workpapers and preliminary findings relevant to a crypto tracing request
Li, Summer	5/24/2024	0.4	Correspondence with S. Kojima (FTX Japan) regarding the status of financial statements of Quoine Pte
Li, Summer	5/24/2024	1.9	Update the supplementary slide legal claims filed to FTX Japan customers in native token
Li, Summer	5/24/2024	0.2	Correspondence with the A&M team regarding the latest balance sheet overview of Quoine Pte
Li, Summer	5/24/2024	0.4	Understand the movement of Quoine Pte's accounts between March 2024 and April 2024
Li, Summer	5/24/2024	0.6	Call with A. Kumar and others (BlackOak), E. Simpson (S&C), R. Mok, V. Kong and others (Tricor) and H. Chambers, S. Li (A&M) to discuss the tax compliance issues for Quoine Pte
Lowdermilk, Quinn	5/24/2024	0.3	Call with Q. Lowdermilk and I. Radwanski regarding identified receipt of tokens pursuant to tracing request 201
Lowdermilk, Quinn	5/24/2024	2.8	Analyze blockchain activity associated with certain crypto token agreements pursuant to tracing request 201

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/24/2024	0.6	Review memorandum related to crypto activity of interest in order to outline updated activity for team update
Lowdermilk, Quinn	5/24/2024	2.6	Create crypto tracing deliverable outlining receipt of crypto tokens pursuant to agreements for tracing request 201
Lowdermilk, Quinn	5/24/2024	2.8	Trace blockchain activity associated with receipt of token agreements pursuant to tracing request 201
Mosley, Ed	5/24/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe matters
Radwanski, Igor	5/24/2024	0.4	Call with I. Radwanski and M. Warren (A&M) discussing specific lender analysis findings for crypto tracing request 201
Radwanski, Igor	5/24/2024	0.3	Call with Q. Lowdermilk and I. Radwanski regarding identified receipt of tokens pursuant to tracing request 201
Radwanski, Igor	5/24/2024	2.6	Build deliverable detailing investigative findings for specific lender regarding crypto tracing request 201
Radwanski, Igor	5/24/2024	1.2	Perform quality check review for lender analyses associated with crypto tracing request 201
Radwanski, Igor	5/24/2024	1.3	Analyze on-chain activity corresponding with wallet addresses of interest
Radwanski, Igor	5/24/2024	2.9	Conduct targeted Relativity searches to surface correspondences of interest
Ramanathan, Kumanan	5/24/2024	0.2	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) for Crypto deliverable discussion
Ramanathan, Kumanan	5/24/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto deliverable updates and timeline
Ramanathan, Kumanan	5/24/2024	0.3	Review of remaining stable coin schedule and provide comments to team on changes
Ramanathan, Kumanan	5/24/2024	0.2	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M) to discuss digital asset reconciliation
Ramanathan, Kumanan	5/24/2024	0.6	Review of digital asset valuation comparison and provide comments for updates
Ramanathan, Kumanan	5/24/2024	1.2	Review of most recent coin report and provide comments
Ramanathan, Kumanan	5/24/2024	0.2	Review of KYC staffing ramp up and provide approval
Sagen, Daniel	5/24/2024	1.2	Review draft of 5/515 coin report, provide feedback to A. Selwood (A&M) for updates
Sagen, Daniel	5/24/2024	0.6	Correspondence with M. Bhatia (Galaxy) regarding token sales and timing of cash receipts
Selwood, Alexa	5/24/2024	0.7	Analyze token level changes between 5/15 coin report output model and 4/30 coin report output model
Selwood, Alexa	5/24/2024	0.2	Call with K. Ramanathan, M. Flynn, A. Selwood (A&M) for Crypto deliverable discussion
Selwood, Alexa	5/24/2024	1.2	Update 5/15 coin report output model based on internal review commentary

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Selwood, Alexa	5/24/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss Crypto workstream tracking
Selwood, Alexa	5/24/2024	1.4	Prepare 5/15 coin report output model for distribution
Selwood, Alexa	5/24/2024	1.9	Complete quality control check of 5/15 coin report output model
Stegenga, Jeffery	5/24/2024	0.5	Updated review of locked Solana sales timeline and summary results of Round 1 sales and Round 2 forecasts
Stegenga, Jeffery	5/24/2024	0.6	Review of latest tax workstream progress dashboard, progress against key priorities and deliverable milestones
Warren, Matthew	5/24/2024	0.4	Call with I. Radwanski and M. Warren (A&M) discussing specific lender analysis findings for crypto tracing request 201
Warren, Matthew	5/24/2024	2.6	Conduct relativity research for correspondence between lender and borrower
Warren, Matthew	5/24/2024	1.7	Review of provided data to identify important lender transfers for request 201
Warren, Matthew	5/24/2024	2.7	Trace transfers of interest using blockchain analytics tool
Wilson, David	5/24/2024	2.6	Refresh KYC application statuses and balance information for A&M database request
Wilson, David	5/24/2024	2.8	Compile transaction history and balance component detail for A&M database request
Work, David	5/24/2024	8.0	Provide new FTX staff access to data storage environments and update access tracking materials
Work, David	5/24/2024	0.6	Provision FTX tax workstream staff access to data storage and collaboration platform environments
Work, David	5/24/2024	2.1	Perform FTX database data consolidation for newly identified internal data storage platform environments
Work, David	5/24/2024	1.6	Perform FTX database data consolidation for newly identified external data sharing platform environments
Work, David	5/24/2024	1.3	Review and validate FTX database data metrics from legacy data storage environments
Work, David	5/24/2024	0.7	Correspond with FTX tax workstream staff to coordinate staff access to new workstream data storage and collaboration platform environments
Zatz, Jonathan	5/24/2024	0.2	Teleconference with J. Zatz, J. Chan, K. Baker (A&M) to discuss ongoing team initiatives
Zhang, Qi	5/24/2024	2.9	Perform quality check and instruction review on retail cases done by 7 manual reviewers in the UK and 4 in the US
Zhang, Qi	5/24/2024	0.4	Search old account information data on Relativity to check true account owner for mismatch and data null KYC profiles
Zhang, Qi	5/24/2024	2.1	Draft PowerPoint deck pertaining to KYC manual review process, oversight and regulatory requirements
Zhang, Qi	5/24/2024	1.1	Solve queries and requestions pertaining to retail KYC raised by external third parties
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Professional	Date	Hours	Activity
Zhang, Qi	5/24/2024	0.4	Resolve manual reviewers and customer service team's queries to give further instructions and comments pertaining to KYC issues
Stegenga, Jeffery	5/25/2024	0.6	Review of progress of scheduled customer claims KYC verification by claim and value and follow-up
Balmelli, Gioele	5/26/2024	0.3	Prepare info pack on FTX Europe participations
Radwanski, Igor	5/26/2024	2.2	Conduct target Relativity searches to identify correspondences of interest
Radwanski, Igor	5/26/2024	1.4	Build PowerPoint deliverable detailing findings for crypto tracing request 201
Radwanski, Igor	5/26/2024	0.6	Conduct open source intelligence searches regarding entity of interest
Balmelli, Gioele	5/27/2024	0.9	Prepare for 35th meeting with the Swiss administrator of FTX Europe AG
Kaufman, Ashley	5/27/2024	3.1	Consolidate data from multiple FTX data sharing and collaboration platform environments and update tracking materials accordingly
Kearney, Kevin	5/27/2024	1.4	Review of underlying contract in connection with executory contract assumption decision
Kwan, Peter	5/27/2024	1.2	Perform legacy API / database access checks for potential users from foreign FTX entity based out of Europe
Kwan, Peter	5/27/2024	0.9	Perform quality review on completed database requests related to wallet address searches
Kwan, Peter	5/27/2024	1.1	Perform quality review on revised NFT metadata repository to confirm validity of ownership information of petition dated owners
Kwan, Peter	5/27/2024	1.8	Continue to revise NFT metadata repository creation logic to incorporate additional NFT ownership information petition dated owners
Kwan, Peter	5/27/2024	1.6	Continue to perform additional NFT inventory analysis to ensure claimable NFT balances do not exceed balance of available NFTs
Kwan, Peter	5/27/2024	1.3	Continue to verify NFT valuation estimates against on-chain NFTs (or NFTs in the same collection) to confirm reasonableness of estimates
Li, Summer	5/27/2024	0.5	Draft responses to one of purchasers questions on the crypto system report of FTX Japan
Li, Summer	5/27/2024	0.1	Correspondence with Tricor about the status of Quoine Pte's financial statements
Li, Summer	5/27/2024	2.2	Calculate the purchase prices of one of the purchasers of FTX Japan's assets
Li, Summer	5/27/2024	1.1	Calculate the minimum capital requirement of FTX Japan
Li, Summer	5/27/2024	0.6	Calculate the KEIP payment of FTX Japan under various scenarios
Li, Summer	5/27/2024	2.9	Prepare a comparison deck on the bids received for FTX Japan
Li, Summer	5/27/2024	0.9	Prepare a slide on the non-customer non-Blockfolio non-FTX Japan claims of Japan residences for the meeting with Japanese regulator

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/27/2024	2.4	Create crypto tracing deliverable outlining identified blockchain activity associated with receipt of tokens pursuant to tracing request 201
Radwanski, Igor	5/27/2024	0.3	Review claim details regarding crypto tracing request 201
Sagen, Daniel	5/27/2024	0.6	Prepare template for comprehensive token sales summary slide
Selwood, Alexa	5/27/2024	1.7	Prepare weekly trading summary for week ended 5/24 of all crypto monetized to date
Work, David	5/27/2024	0.9	Gather requested metrics for FTX data security initiative status materials to be provided to engagement leadership
Work, David	5/27/2024	0.6	Update FTX engagement data security initiative status tracking materials and timeline to provide to engagement leadership
Zhang, Qi	5/27/2024	0.9	Update PowerPoint deck pertaining to KYC manual review process, oversight and regulatory requirements per comments
Zhang, Qi	5/27/2024	0.4	Provide comments on customer service concerns and issues raised related to retail and entity customer KYC cases
Zhang, Qi	5/27/2024	2.4	Rectify provided personal information field for incomplete KYC cases with no ID problem to match ID
Zhang, Qi	5/27/2024	0.4	Review KYC cases with account name issue to conduct search on Relativity to see the true account owner
Zhang, Qi	5/27/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Zhang, Qi	5/27/2024	2.3	Conduct review on retail profiles completed by 7 manual reviewers in the UK and 3 in the US for quality assurance and instruction
Baker, Kevin	5/28/2024	0.8	Provide data extracts from AWS related to specific FTX deposit addresses provided as part of subpoena request
Baker, Kevin	5/28/2024	2.7	Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation
Baker, Kevin	5/28/2024	3.2	Analyze and investigate the historical balance tables available in AWS for daily customer balances
Baker, Kevin	5/28/2024	0.3	Teleconference with K. Baker, L. Konig, J. Zatz and J. Chan (A&M) to discuss ongoing data team requests
Baker, Kevin	5/28/2024	2.2	Extract customer balances and AWS transactions relating to a FTX inquiry
Balmelli, Gioele	5/28/2024	1.3	Complete preparation 35th meeting with the Swiss administrator of FTX Europe AG
Balmelli, Gioele	5/28/2024	1.9	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Bell, Erik	5/28/2024	0.1	Call with E. Bell, A. Selwood (A&M) to discuss crypto workstream priorities
Bowles, Carl	5/28/2024	0.5	Consider wind-down strategy for Irish and Nigeria subsidiaries
Brantley, Chase	5/28/2024	0.3	Call with S. Coverick, C. Brantley (A&M) to discuss plan recovery variance analysis

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Professional	Date	Hours	Activity
Casey, John	5/28/2024	0.9	Review of information available re Irish entity and prepare step plan for voluntary solvent wind down in Ireland
Casey, John	5/28/2024	3.1	Review and update step plan for the solvent voluntary wind down of two Nigerian entities
Casey, John	5/28/2024	0.3	Prepare email to EY re background for introduction to director of Innovatia
Casey, John	5/28/2024	0.3	Call with J. Casey and J. Collis (A&M) re wind-down planning for Irish subsidiary
Casey, John	5/28/2024	0.3	Prepare email to GT re responses to step plan queries from GT Vietnam
Casey, John	5/28/2024	0.9	Review of corporate information available for Panamanian entity in advance of review of solvent wind-down step plan for Panamanian entity
Casey, John	5/28/2024	0.2	Call with J. Casey, H. McGoldrick, and J. Collis (A&M) re Nigeria, Panama and Ireland potential wind-down entities
Chambers, Henry	5/28/2024	1.1	Finalize latest intercompany settlement deck for sharing with Japan Financial Services Agency
Chambers, Henry	5/28/2024	0.4	Prepare plan for Tricor Singapore to access accounting records for preparation of Quoine PTE accounts
Chambers, Henry	5/28/2024	0.6	Assist FTI in obtaining credentials for Alameda laptops in Japan
Chambers, Henry	5/28/2024	0.2	Meeting with H. Chambers, S. Li (A&M) to go through the supplemental deck regarding non-customer claims of Japanese residences
Chambers, Henry	5/28/2024	0.4	Call with A. Kumar and others (Blackoak), E. Simpson (S&C), R. Mok, V. Kong and others (Tricor) and H. Chambers, E. Chew, S. Li (A&M) to discuss tax compliance issues for Quoine Pte
Chan, Jon	5/28/2024	0.3	Teleconference with K. Baker, L. Konig, J. Zatz and J. Chan (A&M) to discuss ongoing data team requests
Chan, Jon	5/28/2024	2.8	Investigate activity related to transaction hashes for internal request
Chan, Jon	5/28/2024	2.7	Investigate activity related to specific tokens and their trading activity
Chan, Jon	5/28/2024	2.7	Investigate follow up request for counsel regarding a subpoena
Collis, Jack	5/28/2024	1.4	Review of relevant legislation for solvent wind down of Irish entity for initial draft of step plan
Collis, Jack	5/28/2024	0.3	Call with J. Casey and J. Collis (A&M) re wind-down planning for Irish subsidiary
Collis, Jack	5/28/2024	0.2	Call with J. Casey, H. McGoldrick, and J. Collis (A&M) re Nigeria, Panama and Ireland potential wind-down entities
Dalgleish, Elizabeth	5/28/2024	0.6	Prepare updated overview presentation of FTX Turkey claims to include summary of intercompany positions
Dalgleish, Elizabeth	5/28/2024	0.4	Review bankruptcy requests for potential users of FTX EU Ltd sent by J. Gunn (FTX) as of May 24, 2024
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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/28/2024	1.2	Prepare balance sheet as of December 31, 2022 for FTX Europe AG for updated trial balance
Dalgleish, Elizabeth	5/28/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Japan and FTX Turkey claim matters $$
Dalgleish, Elizabeth	5/28/2024	1.3	Review FTX Japan supplementary intercompany analysis for April 30, 2024 crypto valuation
Dalgleish, Elizabeth	5/28/2024	2.6	Prepare revised FTX Japan status update presentation
Dalgleish, Elizabeth	5/28/2024	1.1	Prepare updated FTX Japan intercompany supplementary presentation
Dusendschon, Kora	5/28/2024	1.1	Craft search terms to identify potential applications, password credentials, and individual names per request from S&C
Dusendschon, Kora	5/28/2024	0.2	Compile instructions for FTI to execute the requested credential search, along with cascade logic
Evans, Charles	5/28/2024	0.3	Call with C.Evans (A&M), TMF liquidation team regarding wind down process
Evans, Charles	5/28/2024	1.8	Review of Bitocto final wind down proposal to the regulator
Glustein, Steven	5/28/2024	0.3	Correspondence with fund investment company about investments relating to Alameda venture book
Glustein, Steven	5/28/2024	0.7	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: hedge fund entity's asset balance analysis
Glustein, Steven	5/28/2024	0.4	Correspondence with A. Salameh (BitGo) regarding set up relating to token vesting contract
Glustein, Steven	5/28/2024	0.3	Correspondence with M. Cilia (RLKS) regarding upcoming wire transfer
Grillo, Rocco	5/28/2024	0.2	Prepare digital asset summary for various scenario pricing comparison in Plan recovery analysis
Grillo, Rocco	5/28/2024	1.7	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review and update weekly status materials and plan for June prioritized initiatives
Hainline, Drew	5/28/2024	1.4	Review 1password record prioritization and categories to support next targets for investigation
Hainline, Drew	5/28/2024	0.4	Respond to open questions on 1password record investigation to support asset identification
Helal, Aly	5/28/2024	1.4	Populate Counterparties identified through General Ledgers for Signature bank transactions
Johnson, Robert	5/28/2024	1.8	Perform upgrades on visualization platform to incorporate latest updates on platform
Johnston, David	5/28/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Japan and FTX Turkey claim matters $$
Johnston, David	5/28/2024	0.7	Review analysis relating to prepetition exchange access for certain FTX entity
Kaufman, Ashley	5/28/2024	2.8	Update FTX data sharing and collaboration platform environments with additionally discovered data

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Professional	Date	Hours	Activity
Kaufman, Ashley	5/28/2024	0.2	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to strategize on remaining FTX workstream data migration activities
Konig, Louis	5/28/2024	0.5	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	5/28/2024	0.3	Teleconference with K. Baker, L. Konig, J. Zatz and J. Chan (A&M) to discuss ongoing data team requests
Kwan, Peter	5/28/2024	1.2	Review preliminary results from responsive wallet addresses related to inbound request for research
Kwan, Peter	5/28/2024	0.3	Teleconference with P. Kwan, M. Sunkara and J. Marshall (A&M) to discuss open data team requests
Kwan, Peter	5/28/2024	1.1	Prepare schedule of user, account, wallet information related to responsive wallet owners
Kwan, Peter	5/28/2024	0.9	Prepare schedule of deposits, withdrawals, transfers related to responsive wallet owners
Kwan, Peter	5/28/2024	1.8	Develop script to isolate activity related to inbound request for information about potentially stolen funds from third party exchange
Kwan, Peter	5/28/2024	1.4	Perform ad hoc review of shutdown and post-shutdown activity for research on users from foreign FTX entity based out of Europe
Lam, James	5/28/2024	0.3	Review FTX Japan's weekly KPI summary
Lambert, Leslie	5/28/2024	0.3	Call with L. Lambert and M. Warren (A&M) discussing specific lender analysis findings for crypto tracing request 201
Lambert, Leslie	5/28/2024	1.3	Perform detailed review of supporting data and crypto movements responsive to a crypto tracing request
Li, Summer	5/28/2024	1.1	Understand the movement in other payables accounts of Quoine Pte between March 2024 and April 2024
Li, Summer	5/28/2024	1.1	Prepare the responses to one of purchasers questions on the crypto system report of FTX Japan
Li, Summer	5/28/2024	0.3	Correspondence with A&M team regarding the comparison deck on the bids received for FTX Japan
Li, Summer	5/28/2024	1.3	Revise the assumptions used in the calculation of one of the purchasers' purchase price
Li, Summer	5/28/2024	2.9	Revise the comparison deck on the bids received
Li, Summer	5/28/2024	0.7	Prepare a summary slide on the different terms proposed by the bidders
Li, Summer	5/28/2024	0.2	Meeting with H. Chambers, S. Li (A&M) to go through the supplemental deck regarding non-customer claims of Japanese residences
Li, Summer	5/28/2024	0.4	Call with A. Kumar and others (BlackOak), E. Simpson (S&C), R. Mok, V. Kong and others (Tricor) and H. Chambers, E. Chew, S. Li (A&M) to discuss tax compliance issues for Quoine Pte
Li, Summer	5/28/2024	0.5	Correspondence with K. Takahashi(FTX Japan) regarding his questions on supplemental deck on the repayment of FTX Japan intercompany balances about the status of Quoine Pte 's financial statements

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Professional	Date	Hours	Activity
Li, Summer	5/28/2024	2.6	Update the comparison deck on the bids received for FTX Japan to include an executive summary and comments on the different bids received
Lowdermilk, Quinn	5/28/2024	1.9	Adjust crypto tracing deliverable per quality control comments pursuant to tracing receipt of tokens for tracing request 201
Lowdermilk, Quinn	5/28/2024	1.7	Review crypto tracing deliverable for quality control issues surrounding identified blockchain information provided by tracing team
Lucas, Emmet	5/28/2024	0.9	Update withholding tax presentation for internal comments on additional items for distribution
Marshall, Jonathan	5/28/2024	0.2	Teleconference with P. Kwan, M. Sunkara and J. Marshall (A&M) to discuss open data team requests
Mosley, Ed	5/28/2024	1.1	Review of plan recovery analysis materials to share with creditors
Pandey, Vishal	5/28/2024	0.2	Call with P. Todd, D. Work, and V. Pandey (A&M) to strategize on remaining FTX workstream data migration activities
Pandey, Vishal	5/28/2024	1.7	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review and update weekly status materials and plan for June prioritized initiatives
Paolinetti, Sergio	5/28/2024	0.7	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: hedge fund entity's asset balance analysis
Radwanski, Igor	5/28/2024	0.2	Review filed claim for any on-chain data for crypto tracing request 201
Radwanski, Igor	5/28/2024	0.2	Draft email regarding PowerPoint deliverable for crypto tracing request 201
Radwanski, Igor	5/28/2024	2.8	Edit deliverable detailing findings for crypto tracing request 201
Ramanathan, Kumanan	5/28/2024	0.6	Review of discovery request responses and provide feedback to counsel
Sagen, Daniel	5/28/2024	0.3	Correspondence with C. Stockmeyer (A&M) regarding Galaxy questions pertaining to available token holdings
Sagen, Daniel	5/28/2024	0.6	Prepare draft response summary to request from EY team regarding token monetization projections
Sagen, Daniel	5/28/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss weekly crypto workstream priorities
Sagen, Daniel	5/28/2024	1.1	Update commentary and data tables within comprehensive token sales overview slide
Sagen, Daniel	5/28/2024	0.7	Correspondence with M. Bhatia (Galaxy) regarding token holdings for sale
Sagen, Daniel	5/28/2024	1.4	Prepare summary graphics to support comprehensive token sales overview slide
Sagen, Daniel	5/28/2024	0.4	Summarize weekly trading report and distribute with Management
Sagen, Daniel	5/28/2024	0.8	Review and revise weekly trading summary report for Management
Sagen, Daniel	5/28/2024	0.4	Correspondence with token issuer regarding transfer of tokens

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Professional	Date	Hours	Activity
Sagen, Daniel	5/28/2024	0.4	Call with D. Sagen, A. Selwood (A&M) M. Bhatia (Galaxy), D. Du, A. Salameh, N. Chang (BitGo) to discuss crypto custody matters
Selwood, Alexa	5/28/2024	1.9	Prepare Galaxy Mandate token balance summary as of 5/15 to determine available for sale token balances
Selwood, Alexa	5/28/2024	1.7	Update Galaxy Mandate token balance summary model mechanics for customer post petition deposits
Selwood, Alexa	5/28/2024	1.1	Analyze Galaxy asset management basket sale population against 5/15 coin report input model data
Selwood, Alexa	5/28/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss weekly crypto workstream priorities
Selwood, Alexa	5/28/2024	0.6	Analyze legal entity allocations of redeemed stablecoin and associated fiat
Selwood, Alexa	5/28/2024	0.1	Call with E. Bell, A. Selwood (A&M) to discuss crypto workstream priorities
Selwood, Alexa	5/28/2024	0.3	Prepare weekly task crypto reporting workstream priorities list
Selwood, Alexa	5/28/2024	1.6	Prepare debtor wallet balance summary for tokens of note as of 5/28
Selwood, Alexa	5/28/2024	0.4	Call with D. Sagen, A. Selwood (A&M) M. Bhatia (Galaxy), D. Du, A. Salameh, N. Chang (BitGo) to discuss crypto custody matters
Sunkara, Manasa	5/28/2024	2.7	Investigate all deposit activity for alameda accounts using a list of tokens during a certain time period
Sunkara, Manasa	5/28/2024	0.3	Teleconference with P. Kwan, M. Sunkara and J. Marshall (A&M) to discuss open data team requests
Sunkara, Manasa	5/28/2024	2.8	Confirm all user accounts related to Alameda/FTX for an internal investigation
Tarikere, Sriram	5/28/2024	1.2	Review FTX data access request activity to validate data access tracking materials and user activity metrics
Tarikere, Sriram	5/28/2024	1.3	Review FTX data storage platform environments planned for upcoming consolidation
Tarikere, Sriram	5/28/2024	0.2	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to strategize on remaining FTX workstream data migration activities
Tarikere, Sriram	5/28/2024	1.7	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) to review and update weekly status materials and plan for June prioritized initiatives
Titus, Adam	5/28/2024	0.7	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: hedge fund entity's asset balance analysis
Todd, Patrick	5/28/2024	0.2	Call with P. Todd, D. Work, and V. Pandey (A&M) to strategize on remaining FTX workstream data migration activities
Todd, Patrick	5/28/2024	1.4	Migration of additional FTX database folders due to recent requests made by workstream staff
Todd, Patrick	5/28/2024	2.1	Update of FTX crypto management data within new data storage environment to remediate movement differences prior to access dispersal
Warren, Matthew	5/28/2024	0.3	Call with L. Lambert and M. Warren (A&M) discussing specific lender analysis findings for crypto tracing request 201

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Professional	Date	Hours	Activity
Warren, Matthew	5/28/2024	1.9	Review collected data for transactions of interest regarding request 201
Warren, Matthew	5/28/2024	2.2	Perform target Relativity searches to identify correspondences of interest
Warren, Matthew	5/28/2024	2.2	Conduct open source intelligence searches regarding lender of interest
Warren, Matthew	5/28/2024	1.3	Review claim details regarding crypto tracing request 201
Wilson, David	5/28/2024	2.8	Identify discrepancy in trading history and pull refreshed token pricing for A&M data request
Wilson, David	5/28/2024	2.9	Enhance GDPR code and run tests to ensure all appropriate fields are captured
Work, David	5/28/2024	1.4	Validate FTX database data metrics based on recent data movement activity and identify data metric inconsistencies
Work, David	5/28/2024	0.2	Call with P. Todd, D. Work, and V. Pandey (A&M) to strategize on remaining FTX workstream data migration activities
Work, David	5/28/2024	0.4	Reach out to FTX staff regarding recent guidance for data security control validation requests
Work, David	5/28/2024	0.7	Update FTX data access tracking materials based on recent professional support activity
Work, David	5/28/2024	0.3	Provision external user access to FTX data sharing environment
Work, David	5/28/2024	0.4	Provision internal FTX staff access to requested data storage platform environments based on requests and update FTX data access tracking materials
Work, David	5/28/2024	0.9	Reach out to FTX staff to validate data security control implementation and provision access to data storage platform environments based on requests
Zatz, Jonathan	5/28/2024	0.3	Teleconference with K. Baker, L. Konig, J. Zatz and J. Chan (A&M) to discuss ongoing data team requests
Zatz, Jonathan	5/28/2024	0.7	Database scripting related to request to determine if specific user has OTC account
Zhang, Qi	5/28/2024	1.4	Draft PowerPoint deck pertaining to KYC manual review and source of fund process, oversight and risk triggers etc.
Zhang, Qi	5/28/2024	2.1	Rectify proof of residence issues for retail customers with KYC not complete for the ones that have acceptable documents
Zhang, Qi	5/28/2024	1.8	Resolve provided information data points for cases with no ID issue to fix the account name to match ID
Zhang, Qi	5/28/2024	0.4	Conduct searches on Relativity on company sales document pertaining to FTX Europe
Baker, Kevin	5/29/2024	0.4	Teleconference with C. Gibbs, M. Sunkara, K. Baker, and D. Wilson (A&M) to discuss updates to ongoing initiatives
Baker, Kevin	5/29/2024	2.2	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	5/29/2024	2.2	Analyze customer accounts from the exchange that are associated as a related party to FTX/Alameda

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Professional	Date	Hours	Activity
Baker, Kevin	5/29/2024	0.3	Teleconference with K. Baker and S. Krautheim (A&M) to discuss GDPR table implementation details
Baker, Kevin	5/29/2024	2.7	Procure a listing of user accounts associated with any professional services firms on the exchange
Balmelli, Gioele	5/29/2024	1.6	Prepare support for J. Bavaud (FTX) on the accounting impact of the signed Release and Indemnity agreement
Bell, Erik	5/29/2024	0.1	Check-in call with E. Bell, A. Selwood (A&M) to discuss update on crypto dashboard tracking resource
Bell, Erik	5/29/2024	1.4	Review daily staked crypto withdraw authority reporting for May 25th-28th
Bell, Erik	5/29/2024	3.0	Review book to cash asset monetization reconciliation for week ended May 24, 2024
Bell, Erik	5/29/2024	1.5	Review the 5/15/24 coin report presentation model
Bowles, Carl	5/29/2024	0.8	Consider effect of Plan of Reorganization on those RoW entities earmarked for wind-down post-Emergence
Casey, John	5/29/2024	2.4	Update materials in advance of weekly call re wind down entities and prepare action points re same
Casey, John	5/29/2024	2.6	Review and update step plan for wind down of solvent Irish entity
Casey, John	5/29/2024	0.2	Call with D. Hammon, O. Oyetunde, N. Ossanlou, M. Borts, C. Maclean (EY) and J. Casey (EY) re tax compliance for Singapore wind down entities
Casey, John	5/29/2024	0.3	Call with J. Casey, E. Dalgleish, (A&M), A. Courroy, and T. Ruan (S&C) re update in relation to audit of Innovatia and proposed liquidator for next dismissal entities
Chambers, Henry	5/29/2024	0.8	Meeting with H. Chambers, S. Li (A&M) to go through the deck about the comparison of bids received
Chambers, Henry	5/29/2024	0.4	Review latest tracking sheet for progress on bringing Quoine PTE into tax compliance
Chambers, Henry	5/29/2024	1.8	Review list of FTX Japan contracts to be considered as rejected post effective
Chambers, Henry	5/29/2024	0.4	Prepare plan to bring Quoine PTE into tax and accounting compliance
Chan, Jon	5/29/2024	2.4	Investigate activity related to specific tokens' trading behavior for internal request
Chan, Jon	5/29/2024	2.4	Investigate activity related to specific wallets for internal request
Chan, Jon	5/29/2024	2.9	Investigate activity related to post petition wallet activity
Dalgleish, Elizabeth	5/29/2024	0.3	Call with J. Casey, E. Dalgleish, (A&M), A. Courroy, and T. Ruan (S&C) re update in relation to audit of Innovatia and proposed liquidator for next dismissal entities
Dusendschon, Kora	5/29/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss FTX EU request analysis

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Professional	Date	Hours	Activity
Dusendschon, Kora	5/29/2024	0.4	Coordinate with FTI on password/credential extraction exercise
Evans, Charles	5/29/2024	0.6	Correspondence with C.Evans (A&M), E. Nurmansyah (ABNR) and M.Jonathan (FTX) regarding the Bitocto wind down process
Evans, Charles	5/29/2024	2.2	Review of Bitocto final wind down proposal to the regulator
Gibbs, Connor	5/29/2024	0.4	Teleconference with C. Gibbs, M. Sunkara, K. Baker, and D. Wilson (A&M) to discuss updates to ongoing initiatives
Grillo, Rocco	5/29/2024	0.6	Call with R. Grillo, S. Tarikere, V. Pandey (A&M) to update on the FTX Database and FTX Crypto workstreams
Hainline, Drew	5/29/2024	1.2	Review 1password record prioritization for Coin Monitoring accounts category B to support next targets for investigation
Hainline, Drew	5/29/2024	1.8	Review 1password record prioritization for Operations accounts category B to support next targets for investigation
Hainline, Drew	5/29/2024	2.4	Review 1password record prioritization for Operations accounts category A to support next targets for investigation
Hainline, Drew	5/29/2024	2.1	Review 1password record prioritization for Coin Monitoring accounts category A to support next targets for investigation
Hainline, Drew	5/29/2024	0.7	Review 1password record prioritization for miscellaneous accounts category A to support next targets for investigation
Henness, Jonathan	5/29/2024	0.7	Call with J. Henness, A. Selwood (A&M) to review claims and asset pricing model
Johnson, Robert	5/29/2024	0.8	Monitor execution of script for populating email addresses within balance components table
Johnson, Robert	5/29/2024	0.6	Review options for data transfer from SumSub to A&M via FTX claims/customer portal
Johnson, Robert	5/29/2024	1.4	Incorporate weekly Kroll claims data from provided files to production tables in analysis database for purposes of analysis and reporting
Kaufman, Ashley	5/29/2024	2.6	Review access to FTX workstream collaboration platform environments and identify additional data for consolidation
Krautheim, Sean	5/29/2024	0.4	Teleconference with J. Chan, J. Zatz, P. Kwan, and S. Krautheim (A&M) to discuss data team status and ongoing projects
Krautheim, Sean	5/29/2024	0.3	Teleconference with K. Baker and S. Krautheim (A&M) to discuss GDPR table implementation details
Krautheim, Sean	5/29/2024	1.1	Identify targeted user accounts to identify account information to counsel
Krautheim, Sean	5/29/2024	3.2	Identify, sanitize, and deliver targeted user information for counsel
Krautheim, Sean	5/29/2024	0.3	Organize and respond to request for information to counsel
Kwan, Peter	5/29/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss wallet time series database
Kwan, Peter	5/29/2024	0.4	Teleconference with J. Chan, J. Zatz, P. Kwan, and S. Krautheim (A&M) to discuss data team status and ongoing projects

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Professional	Date	Hours	Activity
Kwan, Peter	5/29/2024	1.2	Review extracted data related to activities related to responsive wallet owners request received
Kwan, Peter	5/29/2024	1.5	Prepare reconciliation of selective user balances against claims amounts received from foreign FTX entity based out of the Asia Pacific region
Lam, James	5/29/2024	1.1	Update the wallet balance tracker for both FTX Japan and Quoine Pte
Lambert, Leslie	5/29/2024	1.8	Revise presentation of request, approach, findings and limitations for an analysis responsive to a crypto tracing request
Lee, Julian	5/29/2024	0.3	Update notes for select 1Password links re: bank data category
Lee, Julian	5/29/2024	0.4	Review 1Password links for bank data items re: Sygnia review
Li, Summer	5/29/2024	0.9	Correspondence with J. Suzuki (EY) regarding the accounting treatment of allowance for doubtful debt of FTX Japan
Li, Summer	5/29/2024	0.8	Meeting with H. Chambers, S. Li (A&M) to go through the deck about the comparison of bids received
Li, Summer	5/29/2024	0.4	Correspondence with S. Kojima (FTX) regarding the go-forward analysis of Quoine India and Quoine Vietnam
Li, Summer	5/29/2024	0.6	Identify contracts that needed to be suspended for FTX Japan post-emergence
Li, Summer	5/29/2024	0.3	Review the go-forward analysis for Quoine India and Quoine Vietnam
Lowdermilk, Quinn	5/29/2024	2.8	Review relativity correspondences between parties within signed agreements pursuant to tracing request 201
Lowdermilk, Quinn	5/29/2024	1.1	Prepare crypto tracing analysis file with agreement information pursuant to tracing request 201
Lowdermilk, Quinn	5/29/2024	2.2	Adjust crypto tracing deliverable associated with receipt of tokens pursuant to debtor agreements related to tracing request 201
Lowdermilk, Quinn	5/29/2024	2.7	Outline identified blockchain activity associated with token receipts pursuant to agreements related to tracing request 201
Mohammed, Azmat	5/29/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss wallet time series database
Mohammed, Azmat	5/29/2024	0.3	Call with D. Chiu and others (FTX), and A. Mohammed (A&M) to discuss engineering matters status
Mosley, Ed	5/29/2024	0.7	Review of various documents related to KYC process integrity
Pandey, Vishal	5/29/2024	0.6	Call with R. Grillo, S. Tarikere, V. Pandey (A&M) to update on the FTX Database and FTX Crypto workstreams
Radwanski, Igor	5/29/2024	2.4	Conduct target searches via Relativity to identify email correspondences regarding transaction of interest
Radwanski, Igor	5/29/2024	0.3	Call with I. Radwanski and M. Warren (A&M) discussing updates regarding crypto tracing request 201
Radwanski, Igor	5/29/2024	1.3	Research on-chain characteristics of specific cryptocurrency for crypto tracing request 201

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Professional	Date	Hours	Activity
Radwanski, Igor	5/29/2024	2.3	Analyze wallet address cluster to identify transactions of interest
Ramanathan, Kumanan	5/29/2024	0.2	Correspond with D. Jones (Coinbase) to retrieve historical account activity and review of materials
Ramanathan, Kumanan	5/29/2024	0.8	Review of pre-petition Coinbase contract and correspond with team
Sagen, Daniel	5/29/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss weekly trading summary model mechanic updates
Sagen, Daniel	5/29/2024	0.4	Incorporate updates from K. Ramanathan (A&M) into token monetization projections for EY tax analysis
Sagen, Daniel	5/29/2024	0.7	Review update pricing master database, respond to questions from J. Henness (A&M) $$
Sagen, Daniel	5/29/2024	0.3	Correspondence with A&M crypto team regarding data management practices
Sagen, Daniel	5/29/2024	0.2	Call with P. Todd, D. Sagen, D. Work (A&M) to discuss remaining tasks related to closing out FTX Crypto Management data migration effort
Selwood, Alexa	5/29/2024	0.1	Check-in call with E. Bell, A. Selwood (A&M) to discuss update on crypto dashboard tracking resource
Selwood, Alexa	5/29/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss weekly trading summary model mechanic updates
Selwood, Alexa	5/29/2024	1.2	Revise UST Galaxy Asset Management fee summary for prior month estimates
Selwood, Alexa	5/29/2024	1.6	Reconcile Galaxy Asset Management invoices for April against expected balances
Selwood, Alexa	5/29/2024	0.7	Call with J. Henness, A. Selwood (A&M) to review claims and asset pricing model
Selwood, Alexa	5/29/2024	1.6	Complete quality control check of updated 5/15 pricing model mechanics
Stegenga, Jeffery	5/29/2024	0.4	Review of the latest red-line version of the FTX/Kroll settlement agreement re: the security breach remediation
Sunkara, Manasa	5/29/2024	0.4	Teleconference with C. Gibbs, M. Sunkara, K. Baker, and D. Wilson (A&M) to discuss updates to ongoing initiatives
Sunkara, Manasa	5/29/2024	2.9	Search the blockchain to provide proof of realized withdrawal payments to various addresses
Tarikere, Sriram	5/29/2024	0.6	Call with R. Grillo, S. Tarikere, V. Pandey (A&M) to update on the FTX Database and FTX Crypto workstreams
Tarikere, Sriram	5/29/2024	1.4	Review and update FTX cyber workstream status materials
Todd, Patrick	5/29/2024	1.4	Re-structure of FTX Crypto Management data storage environment to enable external sharing of required documents
Todd, Patrick	5/29/2024	1.7	Respond to FTX data storage platform environment access requests for internal / external users
Todd, Patrick	5/29/2024	0.9	Dispersal of remaining access to FTX Crypto Management users as identified by workstream personnel

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Professional	Date	Hours	Activity
Todd, Patrick	5/29/2024	0.2	Call with P. Todd, D. Sagen, D. Work (A&M) to discuss remaining tasks related to closing out FTX Crypto Management data migration effort
Warren, Matthew	5/29/2024	0.3	Call with I. Radwanski and M. Warren (A&M) discussing updates regarding crypto tracing request 201
Warren, Matthew	5/29/2024	1.9	Create crypto tracing deliverables for updates to request 201
Warren, Matthew	5/29/2024	2.5	Conduct relativity searches for relevant correspondence request 201
Warren, Matthew	5/29/2024	2.4	Perform open source tracing for pertinent transactions
Wilson, David	5/29/2024	2.6	Search for accounts associated with identifiers related to subpoena request
Wilson, David	5/29/2024	2.8	Pull balance components and transaction detail for subpoena reques
Work, David	5/29/2024	0.8	Review and update tracking materials for FTX data sharing and collaboration platform data consolidation initiative
Work, David	5/29/2024	1.3	Create planning materials for FTX data sharing and collaboration data security initiatives to provide to FTX leadership
Work, David	5/29/2024	0.9	Correspond with FTX database staff to coordinate additional data movement and validation
Work, David	5/29/2024	0.9	Perform updates to FTX crypto core data based on newly identified data
Work, David	5/29/2024	0.9	Correspond with FTX crypto core staff to coordinate additional staff access and communications regarding new data storage platform environment use
Work, David	5/29/2024	0.2	Call with P. Todd, D. Sagen, D. Work (A&M) to discuss remaining tasks related to closing out FTX Crypto Management data migration effort
Zatz, Jonathan	5/29/2024	1.4	Database scripting related to request to identify scheduled amounts of customers belonging to specific jurisdiction
Zatz, Jonathan	5/29/2024	0.4	Teleconference with J. Chan, J. Zatz, P. Kwan, and S. Krautheim (A&M) to discuss data team status and ongoing projects
Zhang, Qi	5/29/2024	0.6	Review counsel's legal memo pertaining to distribution KYC concerns to provide comments if any
Zhang, Qi	5/29/2024	0.6	Review document drafted by manual review team on KYC communication management to provide comments
Zhang, Qi	5/29/2024	2.4	Review account provided information field for incomplete KYC profiles to fix any potential name issue
Zhang, Qi	5/29/2024	2.9	Review retail profiles completed by 4 manual reviewers in the UK and 3 in the US for their 2 days work
Zhang, Qi	5/29/2024	1.3	Review rejected retail KYC profiles to determine if their status can be altered or fixed
Baker, Kevin	5/30/2024	2.3	Extract transactional records and account information relating to a subpoena request from a government agency

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Professional	Date	Hours	Activity
Baker, Kevin	5/30/2024	0.7	Teleconference with K. Baker and K. Dusendschon (A&M) to review and discuss updates to GDPR reporting package and script
Baker, Kevin	5/30/2024	0.4	Teleconference with K. Baker, S. Krautheim, C. Gibbs, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Baker, Kevin	5/30/2024	2.4	Summarize FTX Trading and WRSS balance information for analysis on distributions calculations
Baker, Kevin	5/30/2024	2.2	Report on customer accounts and transactions related to professional services firms from the exchange
Baker, Kevin	5/30/2024	2.7	Analyze summary reports for customer balances and token balances for specific customers regarding an internal investigation
Balmelli, Gioele	5/30/2024	0.4	Review minutes of the 35. Swiss administrator meeting
Balmelli, Gioele	5/30/2024	1.2	Prepare for call with EY Switzerland re FTX Europe tax topics
Balmelli, Gioele	5/30/2024	0.3	Prepare call with the Swiss administrator on FTX Europe matters
Balmelli, Gioele	5/30/2024	1.2	Call with A. Giovanoli (FTX), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli (A&M), K. Wagner, C. Schwarzwälder (EY) re FTX Europe tax topics
Balmelli, Gioele	5/30/2024	0.7	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M), E. Simpson, F. Ferdinandi, T. Hill (S&C), D. Knezevic (HB), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), A. Giovanoli (FTX) to discuss FTX Europe matters
Bell, Erik	5/30/2024	8.0	Review and comment on deliverable prepared for UCC advisors related to remaining available assets for sale
Bell, Erik	5/30/2024	0.5	Review weekly discussion materials regarding industry trends distributed by A. Mott (industry advisor)
Bell, Erik	5/30/2024	0.2	Correspondence with E. Taraba (A&M) re: crypto activity for the week ended May 24th
Bell, Erik	5/30/2024	1.8	Review week-to-date crypto sales activity for analysis related to May 31 coin report
Bell, Erik	5/30/2024	0.7	Review daily staked crypto withdraw authority reporting for May 29th
Bell, Erik	5/30/2024	0.4	Call with K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M), A. Mott, A. Scalaro (Messari), J. Croke (S&C) to discuss crypto market updates
Bowles, Carl	5/30/2024	0.5	Prepare internal correspondence with respect to the status of EU and RoW wind-downs
Canale, Alex	5/30/2024	0.8	Review details of 1Password account findings with respect to financial institutions and propose next steps
Casey, John	5/30/2024	1.1	Review and update step plan for solvent wind down of Singapore entities following receipt of comments from local counsel
Casey, John	5/30/2024	0.9	Review and update step plan for insolvent liquidation in India following receipt of comments from local counsel
Casey, John	5/30/2024	0.7	Prepare email responding to request for KYC from Turicum bank for change of signatories of Cypriot bank account

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Professional	Date	Hours	Activity
Casey, John	5/30/2024	0.4	Prepare emails to GTUK re governing law of operating agreements and arrange call re same
Casey, John	5/30/2024	0.3	Prepare emails to GT Vietnam re next steps for audit of Vietnamese entity
Casey, John	5/30/2024	0.8	Review update slides re Bitocto and prepare brief summary email re same
Casey, John	5/30/2024	1.7	Finalize step plan for solvent wind down of Irish entity
Chambers, Henry	5/30/2024	0.8	Correspondence with J. Masters (FTX Japan) regarding Sygnia audit of new tech updates
Chambers, Henry	5/30/2024	0.5	Call with D. Johnston, H. Chambers (A&M), E. Simpson, F. Ferdinandi (S&C), K. Cofsky R. Mekala (PWP) to discuss FTX Japan, Quoine Pte, FTX Europe, other
Chan, Jon	5/30/2024	0.4	Teleconference with K. Baker, S. Krautheim, C. Gibbs, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Chan, Jon	5/30/2024	2.6	Investigate activity related to post petition wallet activity between two external sources
Chan, Jon	5/30/2024	1.1	Query database to consolidate wallet information from external sources
Collis, Jack	5/30/2024	0.2	Prepare draft email to GTUK re current time costs and OCP process
Dalgleish, Elizabeth	5/30/2024	2.8	Prepare analysis relating to the status and balances of account holders of entity related to FTX
Dusendschon, Kora	5/30/2024	0.4	Teleconference with P. Kwan, M. Sunkara, K. Dusendschon, and J. Zatz (A&M) to discuss open data team requests
Dusendschon, Kora	5/30/2024	0.7	Teleconference with K. Baker and K. Dusendschon (A&M) to review and discuss updates to GDPR reporting package and script
Dusendschon, Kora	5/30/2024	0.2	Strategize on GPDR reporting and search queries
Dusendschon, Kora	5/30/2024	0.3	Review preliminary results from search term report request for FTI and provide feedback regarding search parameters to narrow data set
Dusendschon, Kora	5/30/2024	0.2	Review and assess GDPR reporting history
Farsaci, Alessandro	5/30/2024	0.7	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M), E. Simpson, F. Ferdinandi, T. Hill (S&C), D. Knezevic (HB), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), A. Giovanoli (FTX) to discuss FTX Europe matters
Flynn, Matthew	5/30/2024	0.9	Update crypto workstream plan confirmation timeline presentation for management
Gibbs, Connor	5/30/2024	0.4	Teleconference with K. Baker, S. Krautheim, C. Gibbs, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Hainline, Drew	5/30/2024	2.2	Review 1password record prioritization for infrastructure accounts category A to support next targets for investigation
Hainline, Drew	5/30/2024	0.4	Update documentation for assumptions and process related to 1password record review to support asset identification

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Professional	Date	Hours	Activity
Hainline, Drew	5/30/2024	1.1	Draft summary of updated records and suggested next targets for 1password records to support asset identification
Hainline, Drew	5/30/2024	0.9	Review 1password record prioritization for email accounts category A to support next targets for investigation
Hainline, Drew	5/30/2024	0.7	Respond to open questions and items for 1password record review to support asset identification
Hainline, Drew	5/30/2024	0.9	Continue to review 1password record prioritization for miscellaneous accounts category A to support next targets for investigation
Johnson, Robert	5/30/2024	1.6	Generate latest email change listing to allow JOL to identify changed accounts as of Jan 1 2024
Johnson, Robert	5/30/2024	0.4	Communicate with analytics team to ensure MFA enabled for connecting to AWS environment
Johnson, Robert	5/30/2024	1.3	Review process associated with deploying security monitoring tool to analysis environments
Johnston, David	5/30/2024	0.5	Call with D. Johnston, H. Chambers (A&M), E. Simpson, F. Ferdinandi (S&C), K. Cofsky R. Mekala (PWP) to discuss FTX Japan, Quoine Pte, FTX Europe, other
Johnston, David	5/30/2024	0.4	Call with D. Johnston (A&M), E. Simpson (S&C), B. Kelly, G. Sasson (PH) to discuss FTX Japan, Quoine Pte, FTX Europe, other
Johnston, David	5/30/2024	0.5	Call (partial) with D. Johnston, A. Farsaci, G. Balmelli (A&M), E. Simpson, F. Ferdinandi, T. Hill (S&C), D. Knezevic (HB), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), A. Giovanoli (FTX) to discuss FTX Europe matters
Kaufman, Ashley	5/30/2024	2.4	Update collaboration platform migration tracker with recently discovered FTX workstream data
Krautheim, Sean	5/30/2024	0.4	Teleconference with K. Baker, S. Krautheim, C. Gibbs, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Krautheim, Sean	5/30/2024	3.1	Identify banking information of individuals within AWS database to deliver to counsel
Krautheim, Sean	5/30/2024	2.5	Identify banking information of targeted individuals to identify subpoenaed bank wires
Kwan, Peter	5/30/2024	0.4	Teleconference with P. Kwan, M. Sunkara, K. Dusendschon, and J. Zatz (A&M) to discuss open data team requests
Kwan, Peter	5/30/2024	0.6	Prepare schedule of all accounts (main or subaccount) related to responsive wallet owners
Kwan, Peter	5/30/2024	2.3	Prepare additional schedules of deposits, withdrawals, transfers related to responsive wallet owners to include usd valued activity
Lambert, Leslie	5/30/2024	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Lambert, Leslie	5/30/2024	1.4	Revise summary of findings and observations concerning an analysis of specific crypto activity
Lee, Julian	5/30/2024	0.8	Review 1Password bank data category to flag high priority items for Sygnia to review
Lee, Julian	5/30/2024	0.4	Correspond with team regarding 1Password high priority bank data items

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Professional	Date	Hours	Activity
Lee, Julian	5/30/2024	1.7	Update 1Password notes re: bank data items
Lowdermilk, Quinn	5/30/2024	0.9	Review crypto tracing deliverable for quality control issues associated with a deliverable for request 201
Lowdermilk, Quinn	5/30/2024	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	5/30/2024	2.2	Outline identified receipt of tokens pursuant to signed agreements for crypto tracing request 201
Lowdermilk, Quinn	5/30/2024	2.8	Analyze blockchain activity associated with receipt of tokens pursuant to signed debtor agreements
Lowdermilk, Quinn	5/30/2024	2.8	Prepare crypto tracing deliverable outlining receipt of loaned tokens pursuant to agreements related to tracing request 201
Mohammed, Azmat	5/30/2024	0.9	Call with R. Perubhatla (FTX), A.Mohammed (A&M) to discuss status across engineering efforts across the estate
Mohammed, Azmat	5/30/2024	0.2	Update materials for FTX technology leadership meeting
Radwanski, Igor	5/30/2024	1.7	Conduct Relativity searches to identify email correspondences of interest relating to crypto tracing request 201
Radwanski, Igor	5/30/2024	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Radwanski, Igor	5/30/2024	0.8	Perform quality check reviews for crypto tracing request 201 deliverables
Radwanski, Igor	5/30/2024	2.9	Prepare deliverable detailing findings for crypto tracing request 201
Radwanski, Igor	5/30/2024	2.9	Analyze wallet addresses of interest using blockchain analytics tools
Ramanathan, Kumanan	5/30/2024	0.7	Review of most recent data privacy presentation and provide comments
Ramanathan, Kumanan	5/30/2024	0.3	Call with K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M), A. Mott, A. Scalaro (Messari), J. Croke (S&C) to discuss crypto market updates
Sagen, Daniel	5/30/2024	1.4	Update digital asset proceeds tracking model to incorporate revised Plan assumptions for weekly management reporting
Sagen, Daniel	5/30/2024	0.8	Correspondence with M. Bhatia (Galaxy) regarding token quantity reconciliations
Sagen, Daniel	5/30/2024	0.3	Call with K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M), A. Mott, A. Scalaro (Messari), J. Croke (S&C) to discuss crypto market updates
Selwood, Alexa	5/30/2024	2.1	Prepare legal entity allocations to determine sales allocated to Ledger Prime in updated trading summary model
Selwood, Alexa	5/30/2024	1.2	Analyze BitGo transaction data on-chain to identify wallet and bridge transfers
Selwood, Alexa	5/30/2024	1.6	Analyze 5/31 coin report output model visuals for updated case timing
Selwood, Alexa	5/30/2024	0.8	Revise crypto team priority tracking model for addition of tax team

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Professional	Date	Hours	Activity
Selwood, Alexa	5/30/2024	1.9	Revise model mechanics in weekly trading summary for week ended 5/31
Selwood, Alexa	5/30/2024	0.3	Call with K. Ramanathan, E. Bell, D. Sagen, A. Selwood (A&M), A. Mott, A. Scalaro (Messari), J. Croke (S&C) to discuss crypto market updates
Sunkara, Manasa	5/30/2024	0.4	Teleconference with P. Kwan, M. Sunkara, K. Dusendschon, and J. Zatz (A&M) to discuss open data team requests
Tarikere, Sriram	5/30/2024	1.4	Review the data consolidation status of FTX database and crypto environments
Todd, Patrick	5/30/2024	1.3	Revocation of access from legacy FTX database data storage platform environments due to data migration completion
Todd, Patrick	5/30/2024	1.6	Revocation of access from legacy FTX crypto management data storage platform environments due to data migration completion
Todd, Patrick	5/30/2024	0.9	Update of FTX data storage platform environment access tracking materials to reflect recent access revocation efforts across legacy storage locations
Warren, Matthew	5/30/2024	0.3	Call with I. Radwanski, L. Lambert, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing updates
Warren, Matthew	5/30/2024	2.6	Review filed claim for any on-chain data for crypto tracing request 201
Warren, Matthew	5/30/2024	2.0	Edit deliverable detailing findings for crypto tracing request 201
Warren, Matthew	5/30/2024	2.3	Analyze Relativity documents related to crypto tracing request 201
Wilson, David	5/30/2024	0.4	Teleconference with K. Baker, S. Krautheim, C. Gibbs, J. Chan, and D. Wilson (A&M) to discuss ongoing data team requests
Wilson, David	5/30/2024	2.8	Create applied tenant field to align balance information with external database identifiers
Wilson, David	5/30/2024	2.9	Investigate daily balances and transaction activity for account associated with data request
Work, David	5/30/2024	1.8	Review and validate FTX database data synchronization to identify inconsistencies for further updates
Work, David	5/30/2024	0.9	Review and update FTX data consolidation tracking materials based on recent data movement
Work, David	5/30/2024	2.3	Perform FTX database data synchronization based on staff feedback
Work, David	5/30/2024	0.2	Correspond with FTX staff regarding crypto core data metrics and coordinate validation of data in core management storage environments
Work, David	5/30/2024	0.9	Provision staff access to FTX data storage platform environments based on incoming requests and update FTX data access materials
Zatz, Jonathan	5/30/2024	0.4	Teleconference with P. Kwan, M. Sunkara, K. Dusendschon, and J. Zatz (A&M) to discuss open data team requests
Zhang, Qi	5/30/2024	2.3	Review retail profiles completed by 4 manual reviewers in the UK and 3 in the US for instruction and comment

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Professional	Date	Hours	Activity
Zhang, Qi	5/30/2024	2.6	Rectify retail cases for customers who completed all documents but encountered system error to fix the issue
Zhang, Qi	5/30/2024	0.6	Provide answers related to questions on KYC and process raised by external third parties and JOL
Zhang, Qi	5/30/2024	2.3	Perform changes on provided information data pertaining to cases with no name issue to fix the account name section for Brazil customers
Baker, Kevin	5/31/2024	1.9	Provide customer wildcard search results for not for profit organizations and their transactions found on the exchange
Baker, Kevin	5/31/2024	0.2	Teleconference with C. Gibbs, K. Baker, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team actionable
Baker, Kevin	5/31/2024	1.6	Extract transactional data from AWS regarding a specific user account for subpoena request
Balmelli, Gioele	5/31/2024	0.9	Prepare follow-up on requests from the tax advisor of FTX Europe EG preparing the tax ruling documents
Barry, Gerard	5/31/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down and FTX cash management matters
Barry, Gerard	5/31/2024	2.7	Prepare revised FTX Europe AG balance sheet as of December 2022 from E.Dalgleish (A&M)
Barry, Gerard	5/31/2024	2.7	Prepare FTX Europe AG balance sheet as of December 2022
Bell, Erik	5/31/2024	0.2	Correspondence with K. Ramanathan, D. Sagen and A. Selwood (A&M) re: team workstreams and near-term deadlines
Bell, Erik	5/31/2024	0.2	Correspondence with M. Bhatia (Galaxy) and D. Sagen re: wrapped digital assets
Bell, Erik	5/31/2024	0.2	Correspondence with D. Sagen and E. Taraba re: locked and unlocked digital assets
Bell, Erik	5/31/2024	0.6	Review daily staked crypto withdraw authority reporting for May 30th
Bell, Erik	5/31/2024	0.2	Check-in call with E. Bell, A. Selwood (A&M) to discuss weekly crypto reporting progress and anticipated timing for week ended June 7th
Bell, Erik	5/31/2024	1.2	Review daily cash file provided by investment advisor for book to cash reconciliation and updates to the bi-weekly coin report
Casey, John	5/31/2024	1.5	Update step plan for solvent wind down of Vietnamese entity following comments received from Vietnamese counsel
Casey, John	5/31/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down and FTX cash management matters
Casey, John	5/31/2024	1.9	Update materials for Cross Functional weekly call and collate action points and checklists for same
Casey, John	5/31/2024	0.3	Prepare email to Debtor advisor re next steps for MPC Technologies
Casey, John	5/31/2024	1.5	Review and update step plan for wind down of solvent entity in Panama

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Professional	Date	Hours	Activity
Casey, John	5/31/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), M. Borts, J. Scott, O Oyetunde, C. MacLean, and D. Hammon (EY) re Quoine India and Singapore compliance matters
Casey, John	5/31/2024	0.3	Call with E. Simpson, A. Courroy (S&C), D. Johnston, J. Casey (A&M), S. Croston, G. Noble, and A. Sidaway (GT) re governing law for operating agreements
Chambers, Henry	5/31/2024	0.3	Call with R. Mok, V. Kong and others (Tricor), P. Taverne (FTX) and H. Chambers, E. Chew, S. Li (A&M) to discuss tax compliance issues for Quoine Pte
Chan, Jon	5/31/2024	2.7	Investigate activity related to specific transactions and wallets for internal investigation for counsel
Chan, Jon	5/31/2024	2.7	Query database to analyze wallet information from external sources
Dalgleish, Elizabeth	5/31/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down and FTX cash management matters
Dalgleish, Elizabeth	5/31/2024	2.2	Prepare updated analysis relating to the status and balances of account holders of entity related to FTX
Dalgleish, Elizabeth	5/31/2024	0.8	Prepare presentation summarizing status of account holders of entity related to FTX
Dalgleish, Elizabeth	5/31/2024	0.8	Review the Plan disclosure information for information relating to FTX EU Ltd
Dalgleish, Elizabeth	5/31/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), M. Borts, J. Scott, O Oyetunde, C. MacLean, and D. Hammon (EY) re Quoine India and Singapore compliance matters
Duncan, Ryan	5/31/2024	1.7	Develop summary presentation of recent case developments re: asset sale and significant motion filings for workstream leads
Dusendschon, Kora	5/31/2024	0.3	Review results from FTI for second round of GDPR searches
Dusendschon, Kora	5/31/2024	0.3	Assess and provide feedback on proposed next steps to cull population down into a subset of hits to identify requested credentials
Flynn, Matthew	5/31/2024	0.3	Prepare draft response to questions received from digital asset purchaser regarding token unlocks
Flynn, Matthew	5/31/2024	0.7	Update distribution and claims tracking plan confirmation timeline for management
Flynn, Matthew	5/31/2024	1.9	Review crypto tracing deliverable #201 and underlying data
Gibbs, Connor	5/31/2024	0.2	Teleconference with C. Gibbs, K. Baker, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team actionable
Grillo, Rocco	5/31/2024	1.7	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss additional data security enhancements due to recent industry cybersecurity incidents
Hainline, Drew	5/31/2024	0.4	Continue to respond to open questions and items for 1password record review to support asset identification
Hainline, Drew	5/31/2024	1.3	Review updates to 1password records related to bank data to support asset identification

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Professional	Date	Hours	Activity
Hainline, Drew	5/31/2024	0.4	Continue to draft summary of updated records and suggested next targets for 1password records to support asset identification
Johnson, Robert	5/31/2024	1.4	Update RDS environment to ensure latest updates applied to environment for purposes of performance and security
Johnston, David	5/31/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss, FTX wind-down and FTX cash management matters
Johnston, David	5/31/2024	1.2	Review schedule of contracts scheduled for rejection in relation to certain FTX entity
Johnston, David	5/31/2024	0.3	Call with E. Simpson, A. Courroy (S&C), D. Johnston, J. Casey (A&M), S. Croston, G. Noble, and A. Sidaway (GT) re governing law for operating agreements
Johnston, David	5/31/2024	0.4	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), E. Simpson, A. Courroy, T. Ruan (S&C), M. Cilia (FTX), M. Borts, J. Scott, others (EY) re Quoine India and Singapore compliance matters and update re wind-downs of dismissal entities
Krautheim, Sean	5/31/2024	0.2	Teleconference with J. Chan, J. Zatz, and S. Krautheim (A&M) to discuss data team status and open actionable
Krautheim, Sean	5/31/2024	3.2	Extract and identify banking information of subpoenaed accounts and deliver with user information to counsel
Kwan, Peter	5/31/2024	1.3	Prepare additional schedules of deposits based on revised logic for isolating responsive accounts
Kwan, Peter	5/31/2024	0.9	Prepare schedule of all final balances related to responsive accounts
Lambert, Leslie	5/31/2024	0.9	Conduct a detailed quality control review of deliverables detailing output from crypto tracing analyses
Lambert, Leslie	5/31/2024	0.8	Review deliverables summarizing on and off-chain findings relevant to crypto tracing efforts
Lambert, Leslie	5/31/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 201
Lee, Julian	5/31/2024	0.2	Call with A. Canale, J. Lee (A&M) to discuss 1Password bank data next steps
Lee, Julian	5/31/2024	0.1	Update notes for ED&F Man re: 1Password bank data review
Lee, Julian	5/31/2024	0.3	Correspond with team regarding 1Password high priority bank data items
Li, Summer	5/31/2024	0.3	Correspondence with K. Takahashi(FTX Japan) regarding the corresponding users for each category of Blockfolio claims
Li, Summer	5/31/2024	0.3	Call with R. Mok, V. Kong and others (Tricor), P. Taverne (FTX) and H. Chambers, E. Chew, S. Li (A&M) to discuss tax compliance issues for Quoine Pte
Lowdermilk, Quinn	5/31/2024	2.6	Review relativity documentation surrounding market making agreement receipt related to tracing request 201
Lowdermilk, Quinn	5/31/2024	2.6	Trace transactional information associated with token purchase agreements related to tracing request 201
Lowdermilk, Quinn	5/31/2024	2.7	Prepare identified blockchain information into crypto tracing analysis file for tracing request 201

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	5/31/2024	1.1	Outline identified blockchain information surrounding receipt of tokens pursuant to signed agreements for tracing request 201
Mosley, Ed	5/31/2024	8.0	Review of various redlines to draft solicitation order
Pandey, Vishal	5/31/2024	1.1	Review the status of recently consolidated FTX database and cryptomanagement data to identify further validation needs
Pandey, Vishal	5/31/2024	1.7	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss additional data security enhancements due to recent industry cybersecurity incidents
Radwanski, Igor	5/31/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing updates to crypto tracing request 201
Radwanski, Igor	5/31/2024	2.1	Conduct quality check review for crypto tracing request 201 deliverables
Radwanski, Igor	5/31/2024	2.9	Analyze Relativity documents related to crypto tracing request 201
Radwanski, Igor	5/31/2024	2.9	Review wallet addresses of interest to identify potential repayments
Ramanathan, Kumanan	5/31/2024	0.7	Correspond with counsel and L. Macdonald (Coin Metrics) to discus execution of updated services agreement
Ramanathan, Kumanan	5/31/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss updated cryptodeliverables tracker
Ramanathan, Kumanan	5/31/2024	0.7	Meet with L. Macdonald (Coin Metrics) to discuss vendor agreemen renewal
Ramanathan, Kumanan	5/31/2024	0.6	Meet with T. Zackon (Tres) to discuss upcoming vendor contract renewal
Sagen, Daniel	5/31/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss weekly trading summary assumptions and model mechanics
Sagen, Daniel	5/31/2024	0.3	Correspondence with M. Cilia (FTX) regarding projected digital asse proceeds for EY analysis
Sagen, Daniel	5/31/2024	0.2	Correspondence with M. Bhatia (Galaxy) regarding token balances for sale
Selwood, Alexa	5/31/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss weekly trading summary assumptions and model mechanics
Selwood, Alexa	5/31/2024	2.4	Analyze trading summary output files from prior model to identify changes in updated model
Selwood, Alexa	5/31/2024	1.7	Analyze 5/5 crypto database to determine trading summary column mappings
Selwood, Alexa	5/31/2024	1.1	Update trading summary assumptions for locked token pricing
Selwood, Alexa	5/31/2024	0.8	Prepare updated trading summary output schedules for week endec 5/31
Selwood, Alexa	5/31/2024	1.4	Update trading summary model mechanics for quality control checks
Selwood, Alexa	5/31/2024	0.2	Check-in call with E. Bell, A. Selwood (A&M) to discuss weekly crypto reporting progress and anticipated timing for week ended Jur 7th

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Professional	Date	Hours	Activity
Sunkara, Manasa	5/31/2024	0.2	Teleconference with C. Gibbs, K. Baker, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team actionable
Tarikere, Sriram	5/31/2024	1.7	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss additional data security enhancements due to recent industry cybersecurity incidents
Todd, Patrick	5/31/2024	1.1	Review of recently migrated FTX workstream collaboration environments to identify and archive inactive confidential data
Todd, Patrick	5/31/2024	0.8	Update FTX workstream data storage platform environment tracker to include recent progress made with database and crypto management workstreams
Todd, Patrick	5/31/2024	1.6	Consolidation of shared FTX workstream data storage environments due to reduce data duplication across multiple workstream environments
Todd, Patrick	5/31/2024	2.4	Validation of completeness across newly migrated FTX database and crypto management files due to user reports of missing data
Todd, Patrick	5/31/2024	1.2	Review of recently migrated FTX workstream collaboration environments to identify and archive inactive non-confidential data
Warren, Matthew	5/31/2024	2.3	Review claim details regarding crypto tracing request 201
Warren, Matthew	5/31/2024	1.8	Research open source crypto tools for relevant transactions
Warren, Matthew	5/31/2024	2.1	Conduct relativity searches for relevant correspondence request 201
Wilson, David	5/31/2024	2.9	Database scripting to consolidate historical transaction monitoring alerts in account named in A&M database request
Wilson, David	5/31/2024	0.2	Teleconference with C. Gibbs, K. Baker, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team actionable
Wilson, David	5/31/2024	2.6	Investigate users with mismatched tenant to source keys for A&M request
Wilson, David	5/31/2024	2.8	Perform quality review on documents created for S&C subpoena request
Work, David	5/31/2024	0.3	Correspond with FTX staff to coordinate access provisioning to new crypto management data storage environment
Work, David	5/31/2024	2.1	Perform further data synchronization for FTX database data based on staff feedback to inconsistencies
Work, David	5/31/2024	0.8	Perform validations on recently consolidated FTX database data storage platform environments
Work, David	5/31/2024	1.7	Correspond with FTX database staff to validate data storage platform environment metrics
Work, David	5/31/2024	0.8	Validate recently updated data metrics for FTX database data storage platform environments and document inconsistencies in environment tracking materials
Zatz, Jonathan	5/31/2024	0.2	Teleconference with J. Chan, J. Zatz, and S. Krautheim (A&M) to discuss data team status and open actionable
Zatz, Jonathan	5/31/2024	0.8	Correspond with Data team regarding exchange rate for specific currency on given date

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Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	5/31/2024	0.5	Resolve issues and requestions pertaining to retail and institutional KYC raised by customer service and external parties
Zhang, Qi	5/31/2024	1.7	Perform changes on provided account name field for KYC in process to match the ones extracted from ID document
Zhang, Qi	5/31/2024	2.4	Review retail KYC work resolved by 4 team members in the UK and 3 in the US for quality control and instruction
Zhang, Qi	5/31/2024	2.2	Rectify cases on Sumsub for customers who stuck in process due to system error for them to complete the KYC flow
Zhang, Qi	5/31/2024	0.9	Review rejection cases to determine if the decisions are made correctly by system or manual

Subtotal

3,086.9

Professional	Date	Hours	Activity
Coverick, Steve	5/1/2024	1.8	Review and provide comments on materials compiled for examiner interview
Trent, Hudson	5/4/2024	0.3	Provide updates for weekly plan confirmation timeline materials related to chapter 11 operations
Gordon, Robert	5/5/2024	0.3	Update deliverable list for the week of 5/6 to include additional accounting team deliverables
Coverick, Steve	5/7/2024	2.1	Participate in examiner interview prep session with J. Ray (FTX), QE (S. Rand and others), A&M (E. Mosley, S. Coverick, K. Ramanathan)
Coverick, Steve	5/7/2024	0.7	Participate in steering committee call with J. Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B.Mendelson), Quinn (S.Rand, others), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	5/7/2024	2.1	Participate in examiner interview prep session with J. Ray (FTX), QE (S. Rand and others), A&M (E. Mosley, S. Coverick, K. Ramanathan)
Mosley, Ed	5/7/2024	0.7	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley, A.Kranzley, J.Croke, others), PWP (B.Mendelson), Quinn (S.Rand), and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	5/7/2024	2.1	Participate in examiner interview prep session with J. Ray (FTX), QE (S. Rand and others), A&M (E. Mosley, S. Coverick, K. Ramanathan)
Dalgleish, Elizabeth	5/8/2024	0.6	Prepare updated plan confirmation timeline slide Europe and Rest of the World for May 13, 2024
Arnett, Chris	5/9/2024	0.9	Review and comment on 5th Interim Fee Letter Response
Gordon, Robert	5/12/2024	0.4	Update deliverable list for the week of 5/11 to include additional accounting team deliverables
Arnett, Chris	5/13/2024	0.4	Case update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and R. Gordon (A&M)
Brantley, Chase	5/13/2024	0.4	Workstream lead meeting with A. Titus, D. Blanks, C. Brantley, R. Esposito, and H. Trent (A&M) $$

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Professional	Date	Hours	Activity
Coverick, Steve	5/13/2024	0.4	Case update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and R. Gordon (A&M)
Gordon, Robert	5/13/2024	0.4	Case update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and R. Gordon (A&M)
Johnston, David	5/13/2024	0.4	Discuss case updates with D. Johnston, A. Titus, and H. Trent (A&M)
Mosley, Ed	5/13/2024	0.4	Case update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and R. Gordon (A&M)
Ryan, Laureen	5/13/2024	0.4	Case update discussion with E. Mosley, S. Coverick, C. Arnett, L. Ryan, and R. Gordon (A&M)
Titus, Adam	5/13/2024	0.4	Discuss case updates with D. Johnston, A. Titus, and H. Trent (A&M)
Trent, Hudson	5/13/2024	0.4	Discuss case updates with D. Johnston, A. Titus, and H. Trent (A&M)
Coverick, Steve	5/14/2024	0.7	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B.Mendelson), Quinn (S.Rand, others), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	5/14/2024	0.6	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, others (BoD), J. Ray,others (FTX), B. Mendelsohn, others (PWP), B. Glueckstein,others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, H. Trent (A&M)
Johnston, David	5/14/2024	0.6	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, others (BoD), J. Ray,others (FTX), B. Mendelsohn, others (PWP), B. Glueckstein,others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, H. Trent (A&M)
Mosley, Ed	5/14/2024	0.7	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, J.Croke, J.Bromley), PWP (B.Mendelson, M.Rahmani), Quinn (M.Scheck), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	5/14/2024	0.6	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, others (BoD), J. Ray,others (FTX), B. Mendelsohn, others (PWP), B. Glueckstein,others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, H. Trent (A&M)
Ramanathan, Kumanan	5/14/2024	0.6	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, others (BoD), J. Ray,others (FTX), B. Mendelsohn, others (PWP), B. Glueckstein,others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, H. Trent (A&M)
Ryan, Laureen	5/14/2024	0.4	Strategy discussion with L. Ryan, A. Canale (all A&M) related to LayerZero and K5 related claims
Ryan, Laureen	5/14/2024	0.4	Avoidance action strategy discussion with L. Ryan, A. Canale and M. Shanahan (all A&M)
Shanahan, Michael	5/14/2024	0.4	Avoidance action strategy discussion with L. Ryan, A. Canale and M. Shanahan (all A&M)
Trent, Hudson	5/14/2024	0.6	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, others (BoD), J. Ray,others (FTX), B. Mendelsohn, others (PWP), B. Glueckstein,others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, H. Trent (A&M)

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/15/2024	0.4	Prepare updated plan confirmation timeline slide Europe and Rest of the World for May 20, 2024
Johnston, David	5/15/2024	0.3	Review and update weekly plan confirmation timeline presentation relating to Europe and Rest of the World
Gordon, Robert	5/19/2024	0.3	Update weekly deliverable tracker for week of 5/20
Blanks, David	5/20/2024	0.3	Review FTX key deliverables presentation
Blanks, David	5/20/2024	0.6	Review FTX Plan Confirmation Timeline deck
Coverick, Steve	5/20/2024	0.6	Discuss confirmation planning updates with S. Coverick and H. Trent $(A\&M)$
Coverick, Steve	5/20/2024	0.9	Review and provide comments on PMO deck for w/e 5/25
Gordon, Robert	5/20/2024	0.4	Review plan confirmation timeline materials for latest case update, 5/20
Trent, Hudson	5/20/2024	2.4	Prepare updated case timeline and t minus for inclusion in go forward plan confirmation timeline
Trent, Hudson	5/20/2024	0.6	Discuss confirmation planning updates with S. Coverick and H. Trent $(A\&M)$
Blanks, David	5/22/2024	0.9	Review updated t-minus diagrams for the plan confirmation recovery timeline
Dalgleish, Elizabeth	5/22/2024	0.3	Prepare updated plan confirmation timeline slide Europe and Rest of the World for May 27, 2024
Mosley, Ed	5/22/2024	0.3	Discussion with J.Ray (FTX) regarding various updates on creditor negotiations and asset sales
Blanks, David	5/24/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss confirmation timeline presentation refresh
Blanks, David	5/24/2024	2.8	Outline revisions to and restructuring of the confirmation timeline presentation
Blanks, David	5/24/2024	0.4	Call with H. Trent, P. Heath, T. Ribman, D. Slay, D. Blanks (A&M) to discuss confirmation timeline presentation layout and transition of responsibilities on the same
Heath, Peyton	5/24/2024	0.7	Review confirmation t-minus schedule in connection with confirmation timeline presentation and provide feedback re: same
Heath, Peyton	5/24/2024	0.4	Review week ending 5/20 key deliverables presentation in connection with confirmation timeline refresh planning
Heath, Peyton	5/24/2024	2.6	Discuss and revise consolidated pre-confirmation T-Minus schedule and revised timeline with P. Heath and T. Ribman (A&M)
Heath, Peyton	5/24/2024	0.7	Review confirmation timeline presentation revised timeline slide and provide feedback re: same
Heath, Peyton	5/24/2024	0.6	Review week ending 5/20 confirmation timeline presentation in connection with refresh planning
Heath, Peyton	5/24/2024	0.3	Call with D. Blanks and P. Heath (A&M) to discuss confirmation timeline presentation refresh

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Professional	Date	Hours	Activity
Heath, Peyton	5/24/2024	0.8	Call with P. Heath and T. Ribman (A&M) to discuss confirmation timeline presentation refresh
Heath, Peyton	5/24/2024	1.1	Review 5/27 draft confirmation timeline presentation
Heath, Peyton	5/24/2024	0.8	Revise confirmation timeline presentation timeline and milestone slide
Heath, Peyton	5/24/2024	0.4	Call with H. Trent, P. Heath, T. Ribman, D. Slay, D. Blanks (A&M) to discuss confirmation timeline presentation layout and transition of responsibilities on the same
Heath, Peyton	5/24/2024	0.3	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss revised confirmation timeline presentation and deconsolidation defense analysis
Ribman, Tucker	5/24/2024	2.6	Discuss and revise consolidated pre-confirmation T-Minus schedule and revised timeline with P. Heath and T. Ribman (A&M)
Ribman, Tucker	5/24/2024	0.8	Call with P. Heath and T. Ribman (A&M) to discuss confirmation timeline presentation refresh
Ribman, Tucker	5/24/2024	0.4	Call with H. Trent, P. Heath, T. Ribman, D. Slay and D. Blanks (A&M) to discuss confirmation timeline presentation layout and transition of responsibilities on the same
Slay, David	5/24/2024	0.4	Call with H. Trent, P. Heath, T. Ribman, D. Slay, D. Blanks (A&M) to discuss confirmation timeline presentation layout and transition of responsibilities on the same
Trent, Hudson	5/24/2024	0.4	Call with H. Trent, P. Heath, T. Ribman, D. Slay and D. Blanks (A&M) to discuss confirmation timeline presentation layout and transition of responsibilities on the same
Blanks, David	5/28/2024	2.8	Meeting with D. Blanks and P. Heath (A&M) to discuss revised confirmation timeline presentation structure
Blanks, David	5/28/2024	2.1	Collaborate with D. Blanks, P. Heath and T. Ribman (A&M) re: Refresh the executive summary of the Plan Confirmation Timeline deck
Coverick, Steve	5/28/2024	1.3	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B.Mendelson), Quinn (S.Rand, others)
Heath, Peyton	5/28/2024	2.8	Meeting with D. Blanks and P. Heath (A&M) to discuss revised confirmation timeline presentation structure
Heath, Peyton	5/28/2024	2.1	Collaborate with D. Blanks, P. Heath and T. Ribman (A&M) re: Refresh the executive summary of the Plan Confirmation Timeline deck
Blanks, David	5/29/2024	1.1	Review and edit plan confirmation timeline ventures investments workstream slides
Heath, Peyton	5/29/2024	0.8	Review and revise confirmation t-minus schedule
Heath, Peyton	5/29/2024	2.1	Review and revise confirmation timeline presentation
Mosley, Ed	5/29/2024	0.3	Review of draft settlement documents related to Kroll payment to the estate
Coverick, Steve	5/30/2024	1.9	Review and provide comments on revised draft of confirmation planning PMO for management and advisor team

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Case Administration

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75.5

Cush Management				
Professional	Date	Hours	Activity	
Barry, Gerard	5/1/2024	1.1	Review of budget 18 materials regarding FTX cash position	
Barry, Gerard	5/1/2024	2.8	Prepare updated FTX budget 18 comparison schedules	
Dalgleish, Elizabeth	5/1/2024	0.3	Review and provide feedback to D. Slay (A&M) on updated FTX Group weekly cash variance report for w/e 26 April 2024	
Dalgleish, Elizabeth	5/1/2024	1.8	Update FTX Europe short term cash flow forecast for w/e 26 April	
Dalgleish, Elizabeth	5/1/2024	0.9	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 26 April vs. forecast as of 12 April	
Duncan, Ryan	5/1/2024	0.9	Revise professional fee tracking model to include latest received fee statements and amended payment timing assumptions	

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Professional	Date	Hours	Activity
Duncan, Ryan	5/1/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss modeling assumptions for development of updated fee forecast
Duncan, Ryan	5/1/2024	1.4	Begin updates to adjust the by product deck inputs supporting model for latest professional fee forecast refresh
Duncan, Ryan	5/1/2024	0.8	Revise accrued and unpaid professional fees schedule to align overlay with prior receipts format
Duncan, Ryan	5/1/2024	1.2	Develop re-organized foreign exchange rate transformation file for use in all cash modeling inputs
Duncan, Ryan	5/1/2024	2.2	Continue updates to by product detailed support model for Budget 19 fee reforecast
Duncan, Ryan	5/1/2024	2.6	Meeting with D. Slay, R. Duncan (A&M) to develop initial executive summary of professional fee refresh for inclusion in Budget 19
Duncan, Ryan	5/1/2024	1.3	Reconcile run rate fee assumption activity-level data to prior filed fee statements for historical analysis re: Budget 19 forecast
Johnston, David	5/1/2024	0.3	Call with D. Johnston, L. LaPosta (A&M) to discuss TWCF bridge to effective date plan cash and next steps
Johnston, David	5/1/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and 3rd party to discuss FTX bank planning and deposit capacity
Johnston, David	5/1/2024	0.2	Call with D. Johnston, R. Duncan (A&M) re: review case-to-date cash flow roll requested by UCC
Johnston, David	5/1/2024	1.4	Review and provide comments on extended cash forecast and bridge to various outputs
Johnston, David	5/1/2024	0.8	Review diligence items in relation to budget 18 and provide comments to R. Duncan (A&M)
LaPosta, Logan	5/1/2024	0.3	Call with D. Johnston, L. LaPosta (A&M) to discuss TWCF bridge to effective date plan cash and next steps
LaPosta, Logan	5/1/2024	0.3	Call with D. Slay, L. LaPosta and E. Taraba (A&M) to WE 4/26 variance package comments prior to distribution
LaPosta, Logan	5/1/2024	1.6	Prepare updated presentation materials showing the cash flow projection bridge to the effective date plan cash
LaPosta, Logan	5/1/2024	0.9	Analyze plan of reorganization related to the escrow of professional fees prior to the effective date
LaPosta, Logan	5/1/2024	0.9	Meeting with L. LaPosta and E. Taraba (A&M) re: walkthrough of TWCF inputs and reconciliation to Plan
LaPosta, Logan	5/1/2024	0.9	Prepare updated model showing the cash flow projection bridge to the effective date plan cash
LaPosta, Logan	5/1/2024	1.2	Review and provide feedback to D. Slay (A&M) for the weekly variance week ending 4/26
LaPosta, Logan	5/1/2024	1.4	Prepare updated summary cash flow schedules for the extended TWCF model to 8/31
LaPosta, Logan	5/1/2024	1.1	Review month end FX rate draft and compare month over month movement
LaPosta, Logan	5/1/2024	0.4	Prepare for TWCF master model extension call
Lai Usia, Lugaii	3/1/2024	0.4	Trepare for TWOF master model extension call

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/1/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and 3rd party to discuss FTX bank planning and deposit capacity
LeGuen, Jonathon	5/1/2024	0.7	Update bank strategy presentation with latest after call with 3rd party bank
Slay, David	5/1/2024	0.3	Call with D. Slay, L. LaPosta and E. Taraba (A&M) to WE 4/26 variance package comments prior to distribution
Slay, David	5/1/2024	1.2	Call with D. Slay and E. Taraba (A&M) to discuss intersilo transactions in regards to certain Cottonwood taxes
Slay, David	5/1/2024	2.4	Call with D. Slay and R. Duncan (A&M) to discuss modeling assumptions for development of updated fee forecast
Slay, David	5/1/2024	0.9	Update WE 4/26 variance package based on comments from L. LaPosta (A&M)
Slay, David	5/1/2024	1.1	Develop non-debtor funding overlay schedule to track weekly actuals
Slay, David	5/1/2024	1.9	Update TWCF master to extended interest calculation to WE 11/1
Slay, David	5/1/2024	2.6	Meeting with D. Slay, R. Duncan (A&M) to develop initial executive summary of professional fee refresh for inclusion in Budget 19
Taraba, Erik	5/1/2024	2.8	Model updates to professional fees forecast model to incorporate new checks re: case timing and other recent changes
Taraba, Erik	5/1/2024	1.4	Conduct analysis on intercompany and other actuals transactions for WE 4/26 to support weekly variance reporting
Taraba, Erik	5/1/2024	0.9	Update TWCF forecast to include latest thinking re: payment of UST fees following recent case timing refinements
Taraba, Erik	5/1/2024	1.7	Develop summary schedule of variances between cash receipts and digital asset trades for discussion with Crypto Team
Taraba, Erik	5/1/2024	0.3	Call with D. Slay, L. LaPosta and E. Taraba (A&M) to WE 4/26 variance package comments prior to distribution
Taraba, Erik	5/1/2024	1.2	Call with D. Slay and E. Taraba (A&M) to discuss intersilo transactions in regards to certain Cottonwood taxes
Taraba, Erik	5/1/2024	0.9	Meeting with L. LaPosta and E. Taraba (A&M) re: walkthrough of TWCF inputs and reconciliation to Plan
Taraba, Erik	5/1/2024	0.8	Review latest assumptions re: case timing and update TWCF model to reflect latest thinking
Taraba, Erik	5/1/2024	2.8	Reconcile digital asset sales to historical cash inflows through WE 4/26
Taraba, Erik	5/1/2024	1.1	Develop schedule of professional fee variances and supporting commentary to inform development of weekly cash variance report for WE 4/26
Barry, Gerard	5/2/2024	0.5	Meeting with E. Dalgleish, G. Barry (A&M) to discuss FTX cash weekly schedule update
Barry, Gerard	5/2/2024	1.9	Review latest cash variance report package as of week ending 26 April, 2024
Barry, Gerard	5/2/2024	2.7	Prepare weekly cash position schedule for the FTX Group as of April 26, 2024

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

April 26, 2024 Bell, Erik 5/2/2024 3.2 Reconciliation analys and cash per asset to Coverick (A&M) Coverick, Steve 5/2/2024 0.5 Discuss revisions to Coverick (A&M)	weekly cash position for the FTX group as of sis between cash received per bank statements rading reports administrative expense forecast with E. Bell, S. administrative expense forecast with E. Bell, S. comments on cash variance report for week
Bell, Erik 5/2/2024 0.5 Discuss revisions to Coverick (A&M) Coverick, Steve 5/2/2024 0.5 Discuss revisions to Coverick (A&M)	rading reports administrative expense forecast with E. Bell, S. administrative expense forecast with E. Bell, S.
Coverick (A&M) Coverick, Steve 5/2/2024 0.5 Discuss revisions to Coverick (A&M)	administrative expense forecast with E. Bell, S.
Coverick (A&M)	· ·
Coveriels Stove	comments on cash variance report for week
Coverick, Steve 5/2/2024 0.8 Review and provide ending 4/26	
Dalgleish, Elizabeth 5/2/2024 0.5 Meeting with E. Dalg weekly schedule upd	leish, G. Barry (A&M) to discuss FTX cash late
Dalgleish, Elizabeth 5/2/2024 1.7 Review and prepare 26, 2024	updated FTX weekly cash schedule as of April
Duncan, Ryan 5/2/2024 1.8 Analyze post-emerge with applicable works	ence disbursement forecasts for sense-check stream leads
Duncan, Ryan 5/2/2024 2.1 Prepare near-term for fees for forecast refre	orecast walk visuals bridging actuals to Q3 total esh
Duncan, Ryan 5/2/2024 2.4 Call with R. Duncan, inputs for latest budg	R. Ernst (A&M) re: forecasted venture proceeds let refresh
Duncan, Ryan 5/2/2024 1.6 Prepare schedule of effective model formation	wind-down budget inputs for revised post- at
Duncan, Ryan 5/2/2024 1.3 Continue developme for revised model	nt of update wind-down budget input schedules
Ernst, Reagan 5/2/2024 2.4 Call with R. Duncan, inputs for latest budg	R. Ernst (A&M) re: forecasted venture proceeds let refresh
Johnston, David 5/2/2024 2.1 Review and provide ending April 26, 2024	comments on weekly variance analysis for week 1
	and E. Taraba (A&M) re: updates to TWCF and port near term Plan deliverables
	L. LaPosta and E. Taraba (A&M) re: ergence scenario analysis
LaPosta, Logan 5/2/2024 1.2 Provide summary republications budget 18 projections	porting for total bank capacity limits based on s
LaPosta, Logan 5/2/2024 0.3 Draft correspondence extension to October	e with E. Taraba (A&M) regarding the TWCF 2024
LaPosta, Logan 5/2/2024 1.1 Review professional assumptions to Octo	fee projections based on the extended ber 2024
LaPosta, Logan 5/2/2024 0.9 Analyze operating cabudget 18	ash flow projections on a legal entity basis for
LaPosta, Logan 5/2/2024 2.1 Review TWCF project	ctions based on the extension to October 2024
	L. LaPosta and E. Taraba (A&M) re: ergence scenario analysis

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
LeGuen, Jonathon	5/2/2024	1.2	Review disclosure statement with regards to professional fee holdbacks for cashflow forecast
Mosley, Ed	5/2/2024	0.4	Review of and prepare comments to draft of cash variance report for week ending 4/26
Slay, David	5/2/2024	1.6	Update variance package for WE 4/26 based on comments from senior management
Taraba, Erik	5/2/2024	0.4	Correspondence with Company HR Team re: incidental insurance costs to be capture in upcoming monthly budget update
Taraba, Erik	5/2/2024	0.3	Call with L. LaPosta and E. Taraba (A&M) re: updates to TWCF and other models to support near term Plan deliverables
Taraba, Erik	5/2/2024	0.4	Update workstream status deliverable ahead of leadership call recase timeline and other items
Taraba, Erik	5/2/2024	0.9	Call with J. LeGuen, L. LaPosta and E. Taraba (A&M) re: professional fee emergence scenario analysis
Taraba, Erik	5/2/2024	0.6	Update various workstream products with latest foreign exchange rates for April month end
Taraba, Erik	5/2/2024	1.7	Review final version of weekly cash variance report and provide comments to team re: edits
Taraba, Erik	5/2/2024	2.7	Update TWCF model updates to build in flexibility re: case timing and key dates
Taraba, Erik	5/2/2024	2.4	Perform updates to TWCF model to incorporate mechanics of escrov functionality in preparation for integration with Plan models
Taraba, Erik	5/2/2024	1.8	Perform analysis on historical insurance payments and associated timing to inform go-forward forecast for next budget update
Barry, Gerard	5/3/2024	0.4	Call with E. Dalgleish and G. Barry (A&M) to discuss updates to the latest FTX budget 18 comparison schedules
Barry, Gerard	5/3/2024	0.9	Call with E. Dalgleish and G. Barry (A&M) to discuss latest FTX budget 18 comparison schedules
Barry, Gerard	5/3/2024	0.9	Review of the FTX Cash Management order in relation to covenants
Barry, Gerard	5/3/2024	2.9	Prepare update of the FTX budget 18 professional fees comparison schedules
Bell, Erik	5/3/2024	3.1	Prepare reconciliation analysis between cash received per bank statements and cash per asset trading reports for liquidating assets case-to-date
Bell, Erik	5/3/2024	3.1	Prepare reconciliation analysis between cash received per bank statements and cash per asset trading reports for liquidating assets including locked tokens
Dalgleish, Elizabeth	5/3/2024	0.4	Call with E. Dalgleish and G. Barry (A&M) to discuss updates to the latest FTX budget 18 comparison schedules
Dalgleish, Elizabeth	5/3/2024	0.8	Prepare updated FTX bank strategy presentation for latest information provided by FTX banking providers
Dalgleish, Elizabeth	5/3/2024	0.9	Call with E. Dalgleish and G. Barry (A&M) to discuss latest FTX budget 18 comparison schedules
Dalgleish, Elizabeth	5/3/2024	1.1	Prepare revised templates for the FTX Group budget comparison schedules

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Professional	Date	Hours	Activity
Duncan, Ryan	5/3/2024	2.1	Prepare updates to professional fee master model to incorporate latest thinking re: April actuals in advance of Budget 19
Duncan, Ryan	5/3/2024	1.1	Revise variance report historical analysis summary to incorporate review comments from cash management team
Duncan, Ryan	5/3/2024	1.8	Revise professional fee master model based on review comments from cash management team re: April actuals update
Duncan, Ryan	5/3/2024	1.2	Begin development of historical variance report analysis to determine recurring large misses
Duncan, Ryan	5/3/2024	0.9	Call with E. Taraba, R. Duncan (A&M) to discuss development of historical analysis of major cash forecast variances to inform Budget 19
Gonzalez, Johnny	5/3/2024	0.2	Call with J. Gonzalez, L. LaPosta, P. Heath (A&M) to discuss the admin allocation of the latest cash budget
Heath, Peyton	5/3/2024	0.2	Call with J. Gonzalez, L. LaPosta, P. Heath (A&M) to discuss the admin allocation of the latest cash budget
Johnston, David	5/3/2024	0.4	Prepare correspondence in relation to weekly variance report and agree next steps
Johnston, David	5/3/2024	0.6	Call with D. Johnston, J. LeGuen, L. LaPosta, and E. Taraba (A&M) re: review of TWCF model mechanics and associated outputs to the Plan
LaPosta, Logan	5/3/2024	0.2	Call with J. Gonzalez, L. LaPosta, P. Heath (A&M) to discuss the admin allocation of the latest cash budget
LaPosta, Logan	5/3/2024	0.3	Call with L. LaPosta and E. Taraba (A&M) re: TWCF model updates and other open items
LaPosta, Logan	5/3/2024	0.8	Review summary schedule of insurance policies and associated premium renewal timing
LaPosta, Logan	5/3/2024	0.3	Review escrow assumption in the TWCF model based on Plan latest thinking
LaPosta, Logan	5/3/2024	0.9	Review cash workstream update presentation materials week ending 5/3
LaPosta, Logan	5/3/2024	0.6	Call with D. Johnston, J. LeGuen, L. LaPosta, and E. Taraba (A&M) re: review of TWCF model mechanics and associated outputs to the Plan
LaPosta, Logan	5/3/2024	0.3	Prepare for TWCF model mechanics call
LeGuen, Jonathon	5/3/2024	0.4	Call with 3rd party bank regarding strategy, deposits and potential investment options pre & post emergence
LeGuen, Jonathon	5/3/2024	0.6	Update bank strategy presentation after call with 3rd party bank
LeGuen, Jonathon	5/3/2024	0.6	Call with D. Johnston, J. LeGuen, L. LaPosta, and E. Taraba (A&M) re: review of TWCF model mechanics and associated outputs to the Plan
Taraba, Erik	5/3/2024	0.9	Update foreign exchange rates across team models to ensure alignment across workstream
Taraba, Erik	5/3/2024	0.3	Call with L. LaPosta and E. Taraba (A&M) re: TWCF model updates and other open items

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Taraba, Erik Taraba, Erik	5/3/2024 5/3/2024	0.6	Develop schedule of historical payments to support assumptions for upcoming budget update
Taraba, Erik	5/3/2024		1 0 0 1
		0.6	Call with D. Johnston, J. LeGuen, L. LaPosta, and E. Taraba (A&M) re: review of TWCF model mechanics and associated outputs to the Plan
Taraba, Erik	5/3/2024	0.9	Call with E. Taraba, R. Duncan (A&M) to discuss development of historical analysis of major cash forecast variances to inform Budget 19
Taraba, Erik	5/3/2024	0.4	Correspondence with Contracts Team re: schedule of contract renewals and associated amounts for input into budget forecast
Bell, Erik	5/5/2024	3.1	Reconciliation analysis between cash received per bank statements and cash per asset trading reports
Bell, Erik	5/6/2024	8.0	Call with E. Bell, A. Selwood (A&M) to discuss Galaxy trade activity reconciliation to WAL bank detail
Bell, Erik	5/6/2024	2.9	Prepare reconciliation analysis between cash received per bank statements and cash per asset trading reports for liquidating assets case-to-date
Bell, Erik	5/6/2024	2.9	Prepare reconciliation analysis between cash received per bank statements and cash per asset trading reports for liquidating assets including locked tokens
Bell, Erik	5/6/2024	1.2	Prepare reconciliation analysis between cash received per bank statements and cash per asset trading reports for stablecoin transactions and other
Dalgleish, Elizabeth	5/6/2024	1.3	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 3 May
Dalgleish, Elizabeth	5/6/2024	0.6	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 3 May
Dalgleish, Elizabeth	5/6/2024	0.3	Call with E. Dalgleish, L. LaPosta, R. Duncan (A&M) regarding cash team deliverables and organization
Duncan, Ryan	5/6/2024	1.6	Meeting with R. Duncan, R. Ernst (A&M) Verify recent cash activity relating to ventures sale process and proceeds
Duncan, Ryan	5/6/2024	2.4	Prepare schedule comparison of proposed Budget 19 asset sale inputs to prior budget for variance analysis and forecast QC
Duncan, Ryan	5/6/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: discuss open items and support materials for variance reporting
Duncan, Ryan	5/6/2024	1.7	Revise cash inputs for plan support model to incorporate review comments from Plan / Liquidation Analysis team
Duncan, Ryan	5/6/2024	2.6	Meeting with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: review of cash inputs from recent budget for plan support model
Duncan, Ryan	5/6/2024	1.8	Call with L. Lockwood, R. Ernst, R. Duncan (A&M) re: amend cash budget for latest venture contract recovery assumptions
Duncan, Ryan	5/6/2024	0.5	Call with R. Duncan, E. Taraba, L. LaPosta, and D. Slay (A&M) regarding anticipated TWCF projection updates
Duncan, Ryan	5/6/2024	0.3	Call with E. Dalgleish, L. LaPosta, R. Duncan (A&M) regarding cash team deliverables and organization
Duncan, Ryan	5/6/2024	0.7	Begin development of receipts transformation file in preparation for April MOR development

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Duncan, Ryan	5/6/2024	1.2	Revise asset sale inputs variance analysis in response to review comments from cash management team for input to Budget 19
Ernst, Reagan	5/6/2024	2.6	Meeting with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: review of cash inputs from recent budget for plan support model
Ernst, Reagan	5/6/2024	1.8	Call with L. Lockwood, R. Ernst, R. Duncan (A&M) re: amend cash budget for latest venture contract recovery assumptions
Ernst, Reagan	5/6/2024	1.6	Meeting with R. Duncan, R. Ernst (A&M) Verify recent cash activity relating to ventures sale process and proceeds
Gonzalez, Johnny	5/6/2024	2.6	Meeting with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: review of cash inputs from recent budget for plan support model
Johnston, David	5/6/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and 3rd party to discuss balance timing, UST requirements and future bank planning
Johnston, David	5/6/2024	0.3	Call with D. Johnston, L. LeGuen, D. Slay, E. Taraba (A&M) to discuss cash team responsibilities for upcoming work products
LaPosta, Logan	5/6/2024	1.8	Prepare monthly comparison of the last twelve months of actual payments by line item compared to monthly projections
LaPosta, Logan	5/6/2024	0.5	Call with R. Duncan, E. Taraba, L. LaPosta, and D. Slay (A&M) regarding anticipated TWCF projection updates
LaPosta, Logan	5/6/2024	0.3	Draft correspondence with E. Taraba (A&M) regarding the proposed insurance renewal projection
LaPosta, Logan	5/6/2024	0.3	Call with E. Dalgleish, L. LaPosta, R. Duncan (A&M) regarding cash team deliverables and organization
LaPosta, Logan	5/6/2024	1.3	Prepare draft presentation materials outlining the professional fee emergence process
LaPosta, Logan	5/6/2024	0.4	Review proposed insurance renewal projection for the TWCF
LaPosta, Logan	5/6/2024	1.9	Prepare consolidated monthly payment actuals by payment line item
LaPosta, Logan	5/6/2024	0.4	Review updated FTX Japan payroll forecast and timing assumptions
LaPosta, Logan	5/6/2024	0.3	Review updated Quoine Pte Ltd payroll forecast and timing assumptions
LaPosta, Logan	5/6/2024	2.3	Prepare consolidated monthly output of the TWCF projection model
LeGuen, Jonathon	5/6/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and 3rd party to discuss balance timing, UST requirements and future bank planning
LeGuen, Jonathon	5/6/2024	0.9	Call with J. LeGuen, and D. Slay (A&M), regarding wind down budge professional fee assumptions
LeGuen, Jonathon	5/6/2024	0.3	Call with D. Johnston, L. LeGuen, D. Slay, E. Taraba (A&M) to discuss cash team responsibilities for upcoming work products
Lockwood, Luke	5/6/2024	1.8	Call with L. Lockwood, R. Ernst, R. Duncan (A&M) re: amend cash budget for latest venture contract recovery assumptions
Sagen, Daniel	5/6/2024	0.6	Call with E. Bell and D. Sagen (A&M) to discuss bank vs book cash reconciliation for digital asset sales

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Professional	Date	Hours	Activity
Selwood, Alexa	5/6/2024	0.8	Call with E. Bell, A. Selwood (A&M) to discuss Galaxy trade activity reconciliation to WAL bank detail
Slay, David	5/6/2024	0.5	Call with R. Duncan, E. Taraba, L. LaPosta, and D. Slay (A&M) regarding anticipated TWCF projection updates
Slay, David	5/6/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: discuss open items and support materials for variance reporting
Slay, David	5/6/2024	0.9	Call with J. LeGuen, and D. Slay (A&M), regarding wind down budge professional fee assumptions
Slay, David	5/6/2024	1.2	Develop illustrative plan and disclosure statement timeline based on latest discussions
Slay, David	5/6/2024	2.3	Update Western Alliance WE 5/3 support schedule to capture latest activity
Slay, David	5/6/2024	0.9	Review WE 4/26 plan cash materials for latest actuals
Slay, David	5/6/2024	0.3	Call with D. Johnston, L. LeGuen, D. Slay, E. Taraba (A&M) to discuss cash team responsibilities for upcoming work products
Taraba, Erik	5/6/2024	1.3	Review update Plan and Disclosure Statement materials and draft outline of impacts to professional fee payments
Taraba, Erik	5/6/2024	0.5	Call with R. Duncan, E. Taraba, L. LaPosta, and D. Slay (A&M) regarding anticipated TWCF projection updates
Taraba, Erik	5/6/2024	0.8	Develop contemplated payment timing for case administrative fees per latest thinking provided by project leadership
Taraba, Erik	5/6/2024	0.6	Coordination with Crypto Team re: historical fees and expenses for certain crypto vendors
Taraba, Erik	5/6/2024	0.4	Correspondence with Company Administrative Team re: upcoming forecast inputs
Taraba, Erik	5/6/2024	2.1	Perform updates to TWCF model per feedback from workstream leadership
Taraba, Erik	5/6/2024	0.3	Call with D. Johnston, L. LeGuen, D. Slay, E. Taraba (A&M) to discuss cash team responsibilities for upcoming work products
Taraba, Erik	5/6/2024	2.6	Develop illustrative payment timeline for certain restructuring costs per latest thinking re: Confirmation and Effective dates per the Plan
Barry, Gerard	5/7/2024	0.7	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the latest FTX budget 18 comparison schedules
Barry, Gerard	5/7/2024	3.1	Prepare update of the FTX budget 18 crypto proceeds comparison schedules
Barry, Gerard	5/7/2024	2.6	Prepare update of the FTX budget 18 interest comparison schedules
Bell, Erik	5/7/2024	0.6	Reconciliation analysis between cash received per bank statements and cash per asset trading reports
Dalgleish, Elizabeth	5/7/2024	0.7	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the latest FTX budget 18 comparison schedules
Dalgleish, Elizabeth	5/7/2024	0.4	Prepare consolidation of FTX Europe AG bank statements from FTX banking provider

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/7/2024	0.2	Review April 2024 bank statement received from FTX banking provider
Duncan, Ryan	5/7/2024	2.1	Call with D. Slay, R. Duncan (A&M) re: revised plan confirmation timeline and impact to cash budget forecast inputs
Duncan, Ryan	5/7/2024	1.8	Develop compilation of billed professional fees for input to wind-down budget model
Duncan, Ryan	5/7/2024	0.4	Call with R. Duncan, E. Taraba, L. LaPosta (A&M) to review the illustrative professional fee emergence presentation materials
Duncan, Ryan	5/7/2024	2.3	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: development of revisions to cash inputs model for integration to plan support file
Duncan, Ryan	5/7/2024	2.2	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: modify the 4/30 cash inputs model for integration to plan support file
Ernst, Reagan	5/7/2024	2.3	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: development of revisions to cash inputs model for integration to plan support file
Ernst, Reagan	5/7/2024	2.2	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: modify the 4/30 cash inputs model for integration to plan support file
Gonzalez, Johnny	5/7/2024	2.8	Prepare a cash forecast for the plan recovery analysis team for the latest budget
Gonzalez, Johnny	5/7/2024	2.4	Craft language for the summary of changes in the cash variance analysis
Gonzalez, Johnny	5/7/2024	2.3	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: development of revisions to cash inputs model for integration to plan support file
Gonzalez, Johnny	5/7/2024	2.2	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: modify the 4/30 cash inputs model for integration to plan support file
LaPosta, Logan	5/7/2024	0.8	Review and provide feedback to E. Taraba (A&M) for the latest thinking escrow emergence presentation materials
LaPosta, Logan	5/7/2024	0.2	Draft correspondence with D. Johnston (A&M) regarding the professional fee emergence timeline
LaPosta, Logan	5/7/2024	0.6	Prepare illustrative accrued run rate by professional analysis based on the latest thinking forecast
LaPosta, Logan	5/7/2024	1.4	Review and provide feedback to E. Taraba (A&M) for the latest thinking professional fee accrual schedule
LaPosta, Logan	5/7/2024	1.7	Prepare illustrative presentation materials of timeline for professional fee emergence based on plan
LaPosta, Logan	5/7/2024	1.1	Prepare illustrative presentation materials of professional fee emergence cost based on latest thinking
LaPosta, Logan	5/7/2024	0.3	Prepare for meeting to discuss cash actuals to plan crypto reconciliation
LaPosta, Logan	5/7/2024	0.4	Call with R. Duncan, E. Taraba, L. LaPosta (A&M) to review the illustrative professional fee emergence presentation materials
LaPosta, Logan	5/7/2024	0.6	Prepare presentation materials outlining the accrued run rate by professional analysis based on the latest thinking forecast
Simoneaux, Nicole	5/7/2024	2.9	Update headcount forecast based on Japan KK contractor insights provided by M. Kagimoto (FTX)

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/7/2024	2.2	Analyze Japan KK bank disbursements related to international contractor pay
Simoneaux, Nicole	5/7/2024	1.2	Finalize KERP accrual analysis for cash budget 19 inputs
Slay, David	5/7/2024	2.1	Call with D. Slay, R. Duncan (A&M) re: revised plan confirmation timeline and impact to cash budget forecast inputs
Slay, David	5/7/2024	0.4	Call with S. Witherspoon, E. Taraba, and D. Slay (A&M) re: discuss plan cash mechanics for WE 5/3 updates
Slay, David	5/7/2024	2.1	Update disbursements file for WE 5/3 to capture Topco and non- debtor spending for weekly variance report
Slay, David	5/7/2024	1.9	Review bank statements for certain bank accounts to ensure accurate interest payments
Slay, David	5/7/2024	0.8	Remap WAL bank data for galaxy sales based on comments from D. Sagen (A&M)
Slay, David	5/7/2024	2.3	Update 5/3 Weekly variance report supporting schedules for latest receipt actuals
Slay, David	5/7/2024	8.0	Update professional fee commentary for WE 5/3 variance package
Slay, David	5/7/2024	1.7	Update crypto book vs bank schedule to identify timing variances
Slay, David	5/7/2024	1.9	Update weekly variance supporting charts and commentary for WE 5/3
Taraba, Erik	5/7/2024	2.4	Make updates to illustrative case timeline for professional fee treatment per feedback from workstream leadership
Taraba, Erik	5/7/2024	1.2	Produce schedule of professional fee variances for WE 5/3 with supporting commentary for weekly cash variance report
Taraba, Erik	5/7/2024	0.4	Call with S. Witherspoon, E. Taraba, and D. Slay (A&M) re: discuss plan cash mechanics for WE 5/3 updates
Taraba, Erik	5/7/2024	2.7	Perform variance analysis on case-to-date administrative fees by month to inform refinements to upcoming budget forecast
Taraba, Erik	5/7/2024	1.6	Actualize administrative fee model through WE 5/3 using data provided by Company Finance Team
Taraba, Erik	5/7/2024	0.9	Update Plan input re: professional fees with payment data through WE 5/3
Taraba, Erik	5/7/2024	1.2	Develop schedule of fees and expenses by category for certain debtor professionals to support ongoing Plan cash input developmen
Taraba, Erik	5/7/2024	0.4	Call with R. Duncan, E. Taraba, L. LaPosta (A&M) to review the illustrative professional fee emergence presentation materials
Witherspoon, Samuel	5/7/2024	0.4	Call with S. Witherspoon, E. Taraba, and D. Slay (A&M) re: discuss plan cash mechanics for WE 5/3 updates
Barry, Gerard	5/8/2024	0.8	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the latest FTX budget 18 crypto comparison schedules
Barry, Gerard	5/8/2024	2.9	Prepare update of the FTX budget 18 crypto quantity comparison schedules

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Barry, Gerard	5/8/2024	2.8	Prepare update of the FTX budget 18 crypto price comparison schedules
Bell, Erik	5/8/2024	2.9	Reconciliation analysis between cash received per bank statements and cash per asset trading reports for the week ended May 3rd
Dalgleish, Elizabeth	5/8/2024	0.8	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the latest FTX budget 18 crypto comparison schedules
Dalgleish, Elizabeth	5/8/2024	1.3	Prepare updated bank strategy presentation for actuals to 3 May 2024 and latest feedback from FTX banking providers
Dalgleish, Elizabeth	5/8/2024	0.4	Review and provide feedback to D. Slay (A&M) on FTX Group weekly cash variance report for w/e 3 May 2024
Dalgleish, Elizabeth	5/8/2024	2.2	Review calculations in the budget 18 cash schedules comparing to budget 17
Dalgleish, Elizabeth	5/8/2024	1.3	Update FTX Europe short term cash flow forecast for w/e 3 May
Dalgleish, Elizabeth	5/8/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 3 May vs. forecast as of 12 April
Duncan, Ryan	5/8/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
Duncan, Ryan	5/8/2024	2.4	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: prepare a summary variance for the updated 4/30 cash inputs
Duncan, Ryan	5/8/2024	0.8	Call with R. Duncan and L. Lockwood (A&M) to review forecasted insurance payments related to active contracts
Duncan, Ryan	5/8/2024	1.3	Revise analysis of single occurrence / atypical disbursements for Budget 19 forecast in response to cash management team review comments
Duncan, Ryan	5/8/2024	3.1	Develop additional historical analysis of large / atypical / single occurrence disbursements for Budget 19 forecast preparation
Duncan, Ryan	5/8/2024	2.8	Develop initial revisions to plan settlements receivable reconciliation to include latest cash actuals from WE 5/3
Duncan, Ryan	5/8/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: discuss process for development of next turn of refreshed retained professionals forecast
Duncan, Ryan	5/8/2024	2.3	Call with D. Slay, R. Duncan (A&M) regarding ordinary course professional designation and treatment in cash actuals for cash variance report
Ernst, Reagan	5/8/2024	8.0	Reconcile changes from budget 18 cash receipts forecast and budget 19 cash receipts forecast in variance report
Ernst, Reagan	5/8/2024	2.4	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: prepare a summary variance for the updated 4/30 cash inputs
Ernst, Reagan	5/8/2024	0.9	Provide notes relating to specific cash receipt forecasts including dividends, merger proceeds, acquisition proceeds and sales
Gonzalez, Johnny	5/8/2024	2.4	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) re: prepare a summary variance for the updated 4/30 cash inputs
Gonzalez, Johnny	5/8/2024	2.2	Review the variance model updates for the plan analysis developed by C. Wiltgen (A&M)
Gonzalez, Johnny	5/8/2024	1.9	Review the latest plan workstream cash forecast for the plan analysis

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Professional	Date	Hours	Activity
Johnston, David	5/8/2024	0.2	Draft correspondence with D. Johnston (A&M) regarding the summary professional fee presentation materials
LaPosta, Logan	5/8/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
LaPosta, Logan	5/8/2024	0.2	Draft correspondence with D. Johnston (A&M) regarding the summary professional fee presentation materials
LaPosta, Logan	5/8/2024	1.2	Prepare summary output showing the implied projection changes after transaction fee estimates are included
LaPosta, Logan	5/8/2024	1.8	Review and revise professional projections to include dynamic transaction fee estimates with latest thinking
LaPosta, Logan	5/8/2024	1.3	Call with J. LeGuen, L. LaPosta (A&M) regarding the timeline and schedule of professionals at emergence
LaPosta, Logan	5/8/2024	0.2	Draft correspondence with S. Coverick (A&M) regarding professional fee escrow assumptions at emergence
LaPosta, Logan	5/8/2024	1.3	Review and provide feedback to D. Slay (A&M) for the weekly variance week ending 5/3
LaPosta, Logan	5/8/2024	0.8	Review docketed filings for certain professionals which include transaction fee language
LaPosta, Logan	5/8/2024	0.2	Draft correspondence with J. LeGuen (A&M) regarding the TWCF projection rollup by month
LaPosta, Logan	5/8/2024	0.4	Update the professional fee presentation materials based on feedback from D. Johnston (A&M)
LaPosta, Logan	5/8/2024	0.7	Review professional fee projections at emergence modeling mechanics
LeGuen, Jonathon	5/8/2024	1.1	Provide professional fee invoices reconciliations to cash team while updating wind down budget
LeGuen, Jonathon	5/8/2024	1.3	Call with J. LeGuen, L. LaPosta (A&M) regarding the timeline and schedule of professionals at emergence
LeGuen, Jonathon	5/8/2024	0.8	Create draft of PWP professional fee schedule and distribute to A&N cash team
Slay, David	5/8/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
Slay, David	5/8/2024	2.3	Call with D. Slay, R. Duncan (A&M) regarding ordinary course professional designation and treatment in cash actuals for cash variance report
Slay, David	5/8/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: discuss process for development of next turn of refreshed retained professionals forecas
Taraba, Erik	5/8/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
Taraba, Erik	5/8/2024	1.3	Research and develop draft responses to questions re: case administrative expenses from project leadership
Taraba, Erik	5/8/2024	1.3	Develop variance overlay for professional fees by month to inform future outreach and forecasting
Taraba, Erik	5/8/2024	0.8	Update variance analysis commentary to inform weekly cash variance report per feedback from management

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Professional	Date	Hours	Activity
Taraba, Erik	5/8/2024	0.7	Correspondence with case professional firm re: updated forecast for upcoming budget period
Taraba, Erik	5/8/2024	1.6	Review draft of weekly cash variance report and provide feedback to team re: edits
Taraba, Erik	5/8/2024	0.4	Update professional fees model with latest thinking re: payment timing
Taraba, Erik	5/8/2024	1.7	Review and provide feedback on buildup of fees and expenses for certain case professionals to inform forecast assumptions for upcoming budget
Taraba, Erik	5/8/2024	2.3	Update professional fees forecast model to reflect latest thinking re: fees and expenses through the end of the forecast period
Barry, Gerard	5/9/2024	0.4	Meeting with E. Dalgleish, G. Barry (A&M) to discuss FTX cash weekly schedule update for week ending May 3, 2024
Barry, Gerard	5/9/2024	2.9	Prepare update of the FTX cash weekly schedule for week ending May 3, 2024
Coverick, Steve	5/9/2024	0.4	Review and provide comments on cash variance report for week ending 5/3
Dalgleish, Elizabeth	5/9/2024	0.4	Meeting with E. Dalgleish, G. Barry (A&M) to discuss FTX cash weekly schedule update for week ending May 3, 2024
Dalgleish, Elizabeth	5/9/2024	0.6	Review FTX weekly cash schedule as of May 3, 2024 and provide comments to G. Barry (A&M)
Duncan, Ryan	5/9/2024	2.1	Call with D. Slay, R. Duncan (A&M) regarding forecast inputs for Budget 19 relating to retained professionals
Duncan, Ryan	5/9/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
Duncan, Ryan	5/9/2024	0.7	Finalize revised commentary in latest version of fee refresh deck for Budget 19
Duncan, Ryan	5/9/2024	2.2	Revise forecast run-rates for other debtor professionals in pro fees master to include latest disbursements from cash actuals 5/3
Duncan, Ryan	5/9/2024	1.7	Revise inputs to retained professionals forecast to include latest updates from various workstream leads to be included in Budget 19
Ernst, Reagan	5/9/2024	0.4	Meeting with J. Mennie, R. Ernst (A&M) re: review of budget 19 ventures cash receipts forecast schedule
Ernst, Reagan	5/9/2024	0.7	Provide investment detail for various equity contracts for investment master handoff package
Glustein, Steven	5/9/2024	1.4	Review cash flow forecast regarding venture investments
Glustein, Steven	5/9/2024	0.4	Provide comments on cash flow forecast regarding venture investments
Johnston, David	5/9/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and M. Cilia (FTX) to discuss pre and post emergence banking strategy
Johnston, David	5/9/2024	1.4	Review potential additional banks related to increased expected cash balances
Johnston, David	5/9/2024	0.7	Review variance analysis for week ending May 03 and provide comments

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Professional	Date	Hours	Activity
LaPosta, Logan	5/9/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
LaPosta, Logan	5/9/2024	0.7	Incorporate commentary into the draft beginning plan cash bridge based on the finalized actuals for week ending 5/3
LaPosta, Logan	5/9/2024	0.8	Review the paid administrative expense summary analysis to confirm all expense categories are being captured
LaPosta, Logan	5/9/2024	0.7	Review the accrued and unpaid professional fee Plan input to confirm alignment with Budget 18
LaPosta, Logan	5/9/2024	1.1	Create the detailed cash actuals bridge from week ending 3/31 to 5/3 for Plan refresh deliverable
LaPosta, Logan	5/9/2024	0.6	Review the draft beginning plan cash bridge based on the finalized actuals for week ending 5/3
LaPosta, Logan	5/9/2024	1.3	Analyze token level cash actuals based on the latest thinking book to bank cash reconciliation
LaPosta, Logan	5/9/2024	1.7	Review plan cash output based on the latest thinking roll up of cash flow assumptions
LaPosta, Logan	5/9/2024	1.1	Review progress towards completing the ventures to cash reconciliation bridge as of 5/3
LaPosta, Logan	5/9/2024	0.6	Review Plan and liquidation cash deliverables in preparation for cash team refresh
LaPosta, Logan	5/9/2024	0.7	Review the latest thinking wind down budget to confirm alignment with the TWCF
LaPosta, Logan	5/9/2024	1.7	Review progress towards completing the crypto to cash reconciliation as of $5/3$
LeGuen, Jonathon	5/9/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
LeGuen, Jonathon	5/9/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and M. Cilia (FTX) to discuss pre and post emergence banking strategy
LeGuen, Jonathon	5/9/2024	1.8	Update bank strategy presentation after comments from review call
Mennie, James	5/9/2024	0.4	Meeting with J. Mennie, R. Ernst (A&M) re: review of budget 19 ventures cash receipts forecast schedule
Mennie, James	5/9/2024	1.9	Review cash forecast budget 19 prepared by R. Ernst (A&M)
Mosley, Ed	5/9/2024	0.4	Review of and provide comments to draft of cash variance report for week ending 5/3
Simoneaux, Nicole	5/9/2024	3.1	Prepare headcount bridges and cash disbursement assumptions with rationale for Budget 19 cash forecast
Simoneaux, Nicole	5/9/2024	1.9	Incorporate latest disbursement data to actualize Budget 19 payroll forecast variance reporting
Simoneaux, Nicole	5/9/2024	0.4	Request outstanding payroll support from K. Schultea re: budget 19 payroll forecast
Simoneaux, Nicole	5/9/2024	1.6	Analyze per-individual inputs for Budget 19 payroll & benefits cash forecast

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Simoneaux, Nicole	5/9/2024	1.6	Analyze per-individual inputs for Budget 19 contract payroll cash forecast
Simoneaux, Nicole	5/9/2024	0.8	Prepare model refresh for Budget 19 payroll forecast deliverable
Simoneaux, Nicole	5/9/2024	0.9	Align outstanding items and inputs re: Budget 19 payroll forecast
Slay, David	5/9/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
Taraba, Erik	5/9/2024	1.8	Perform variance analysis on cash receipts for WE 5/3 vs digital asset sales activity provided by digital asset manager
Taraba, Erik	5/9/2024	0.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) regarding cash inputs and modeling for Plan forecast
Taraba, Erik	5/9/2024	0.6	Update cash team workstream status with latest status of deliverables and other action items
Taraba, Erik	5/9/2024	2.3	Review final version of weekly cash variance report prior to delivery to UCC advisors
Taraba, Erik	5/9/2024	2.8	Develop bridge from book value of digital assets to actual cash inflows
Barry, Gerard	5/10/2024	0.7	Meeting with E. Dalgleish and G. Barry (A&M) to discuss the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for April 2024
Barry, Gerard	5/10/2024	2.9	Prepare update of the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for April 2024
Bell, Erik	5/10/2024	0.4	Review reconciliation of plan assumptions and cash reconciliation for period ended May 5th
Bell, Erik	5/10/2024	1.1	Update to reconciliation of book transaction to bank cash balance
Clayton, Lance	5/10/2024	1.9	Meeting with D. Slay, L. Clayton, R. Ernst (A&M) re: reconciliation of wire detail for venture book investments
Dalgleish, Elizabeth	5/10/2024	0.3	Call with E. Dalgleish, J. LeGuen (A&M) with FTX banking provider to clarify calculation of interest income
Dalgleish, Elizabeth	5/10/2024	1.2	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 3 May to be submitted for the monthly budget
Dalgleish, Elizabeth	5/10/2024	0.7	Meeting with E. Dalgleish and G. Barry (A&M) to discuss the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for April 2024
Duncan, Ryan	5/10/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: review updates to IT / KYC forecast inputs for Budget 19 development
Duncan, Ryan	5/10/2024	0.8	Revise professional fee Budget v. Actual schedule in response to cash team review comments prior to integration in master
Duncan, Ryan	5/10/2024	1.2	Revise cash to ventures asset monetization bridge to include capital call disbursement discrepancy
Duncan, Ryan	5/10/2024	1.1	Prepare alternative professional fee variance to budget schedule in tri-tier overlay format

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Professional	Date	Hours	Activity
Duncan, Ryan	5/10/2024	1.4	Meeting with D. Slay and R. Duncan (A&M) to review latest presentation for retained professionals forecast refresh
Duncan, Ryan	5/10/2024	2.2	Draft summary of asset sale documents recently filed for progress update presentation on monetization and other case initiatives
Ernst, Reagan	5/10/2024	1.9	Meeting with D. Slay, L. Clayton, R. Ernst (A&M) re: reconciliation of wire detail for venture book investments
Ernst, Reagan	5/10/2024	0.7	Reconcile cash receipts for various post petition cash activity relating to venture book investments for D. Slay (A&M)
Ernst, Reagan	5/10/2024	0.8	Adjust ventures cash receipts forecast for recent updates in cash activity relating to distributions
Ernst, Reagan	5/10/2024	2.3	Create updated venture book cash receipts forecast for latest budget 19 turn and review prior to sending to J. Mennie (A&M)
Glustein, Steven	5/10/2024	0.4	Update cash flow forecast regarding venture investments
Glustein, Steven	5/10/2024	0.8	Update fee forecast regarding venture workstream
Gonzalez, Johnny	5/10/2024	0.6	Call to discuss the cash reconciliation status with L. LaPosta, H. Trent, J. Gonzalez (A&M)
LaPosta, Logan	5/10/2024	1.7	Review and provide feedback to E. Taraba (A&M) regarding the crypto to cash reconciliation by coin analysis
LaPosta, Logan	5/10/2024	0.8	Review the revised crypto reconciliation based on the detailed listing of book to bank variance analysis
LaPosta, Logan	5/10/2024	0.9	Review and provide feedback to D. Slay (A&M) regarding the ventures reconciliation summary schedule
LaPosta, Logan	5/10/2024	0.7	Call with D. Slay, L. LaPosta (A&M) regarding the beginning cash bridge for revised Plan input
LaPosta, Logan	5/10/2024	0.9	Review updated summary schedule for cash input changes received in order to outline variances
LaPosta, Logan	5/10/2024	0.9	Prepare draft outline of professional fee wire information needed in anticipation for emergence
LaPosta, Logan	5/10/2024	0.2	Draft correspondence with R. Duncan (A&M) regarding the professional fee emergence preparation
LaPosta, Logan	5/10/2024	1.3	Review the latest thinking plan cash input based on the latest thinking emergence timing assumptions
LaPosta, Logan	5/10/2024	2.4	Create plan to cash projection bridge through emergence based on the draft plan inputs
LaPosta, Logan	5/10/2024	0.6	Call to discuss the cash reconciliation status with L. LaPosta, H. Trent, J. Gonzalez (A&M)
LaPosta, Logan	5/10/2024	0.5	Call with L. LaPosta and E. Taraba (A&M) re: digital asset monetization reconciliation
LaPosta, Logan	5/10/2024	0.3	Compile the final ventures cash to plan bridge presentation materials for the Plan refresh
LaPosta, Logan	5/10/2024	0.6	Compile the final crypto cash to plan bridge presentation materials for the Plan refresh

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Professional	Date	Hours	Activity
LaPosta, Logan	5/10/2024	0.4	Prepare the final plan cash bridge presentation output for the Plan refresh
LaPosta, Logan	5/10/2024	0.6	Compile the final consolidated plan cash output for the Plan teams refresh
LaPosta, Logan	5/10/2024	1.2	Review and provide commentary to J. Gonzalez (A&M) regarding certain monetization related forecast differences from book to bank
LeGuen, Jonathon	5/10/2024	0.3	Call with E. Dalgleish, J. LeGuen (A&M) with FTX banking provider to clarify calculation of interest income
Sagen, Daniel	5/10/2024	1.3	Review crypto to cash reconciliation schedule and follow up questions, provide responses and feedback
Sagen, Daniel	5/10/2024	0.6	Respond to additional questions from E. Bell and E. Taraba (A&M) regarding crypto to cash reconciliation
Sagen, Daniel	5/10/2024	0.9	Prepare updated crypto to cash reconciliation schedule to validate outstanding variances
Simoneaux, Nicole	5/10/2024	0.9	Draft commentary and outstanding items for A&M consideration re: Budget 19 payroll & benefits cash forecast
Simoneaux, Nicole	5/10/2024	0.4	Draft commentary and outstanding items for A&M consideration re: Budget 19 contractor cash forecast
Simoneaux, Nicole	5/10/2024	0.3	Request outstanding payroll disbursement data on per-headcount basis from K. Schultea re: Budget 19 payroll forecast and outstanding items
Slay, David	5/10/2024	1.4	Meeting with D. Slay and R. Duncan (A&M) to review latest presentation for retained professionals forecast refresh
Slay, David	5/10/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: review updates to IT / KYC forecast inputs for Budget 19 development
Slay, David	5/10/2024	1.9	Meeting with D. Slay, L. Clayton, R. Ernst (A&M) re: reconciliation of wire detail for venture book investments
Slay, David	5/10/2024	0.7	Call with D. Slay, L. LaPosta (A&M) regarding the beginning cash bridge for revised Plan input
Slay, David	5/10/2024	1.2	Develop 4/26 to 5/3 cash actuals bridge for plan materials
Taraba, Erik	5/10/2024	2.8	Review latest valuation analysis of digital asset monetization vs actual cash value and draft comments for Plan update
Taraba, Erik	5/10/2024	2.7	Perform variance analysis on digital asset monetization through WE 5/3 to inform Plan updates
Taraba, Erik	5/10/2024	0.5	Call with L. LaPosta and E. Taraba (A&M) re: digital asset monetization reconciliation
Taraba, Erik	5/10/2024	0.6	Coordination with internal team re: deliverables for Plan update and associated timing
Taraba, Erik	5/10/2024	0.4	Correspondence with counsel re: OCP process updates for foreign counsel
Taraba, Erik	5/10/2024	0.7	Correspondence with Crypto Team re: digital asset sales data reconciliation
Taraba, Erik	5/10/2024	1.9	Develop bridging schedule for crypto sales to cash receipts through WE 5/3

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Professional	Date	Hours	Activity
Trent, Hudson	5/10/2024	0.6	Call to discuss the cash reconciliation status with L. LaPosta, H. Trent, J. Gonzalez (A&M)
Bell, Erik	5/11/2024	0.4	Revisions to book to bank cash reconciliation for week ended May 3, 2024
Bell, Erik	5/11/2024	0.2	Correspondence related to revisions to book to bank cash reconciliation for week ended May 3, 2024
LaPosta, Logan	5/11/2024	0.4	Review the latest book to bank stablecoin bridge based on cash actual detail up to week ending 4/26
LaPosta, Logan	5/11/2024	1.1	Review book to bank crypto sales analysis based on cash actual detail up to week ending 5/3
Taraba, Erik	5/11/2024	0.4	Research and respond to questions from counsel re: historical administrative fees and expenses
Taraba, Erik	5/11/2024	0.8	Review updated crypto reconciliation provided by Crypto Team and compare to cash outputs
Clayton, Lance	5/12/2024	1.7	Meeting with D. Slay, and L. Clayton (A&M) re: reconciliation of Ledger Prime sold assets
Duncan, Ryan	5/12/2024	2.3	Begin development of by-product fee modeling templates for use in Budget 19 refresh
Duncan, Ryan	5/12/2024	1.4	Continue by-product fee modeling template development for fee reforecast
LeGuen, Jonathon	5/12/2024	1.1	Update bank rates slide with new creditor ratings and outlook after presentation comments
Simoneaux, Nicole	5/12/2024	2.4	Refresh model construct of payroll & benefits cash budget forecast for increased efficiency and ease of updates
Simoneaux, Nicole	5/12/2024	1.6	Update disbursement mapping for payroll & benefit-related actuals out of FTX bank accounts
Slay, David	5/12/2024	1.7	Meeting with D. Slay, and L. Clayton (A&M) re: reconciliation of Ledger Prime sold assets
Barry, Gerard	5/13/2024	0.5	Meeting with E. Dalgleish and G. Barry (A&M) to discuss FTX Europe AG payment tracker process
Barry, Gerard	5/13/2024	2.8	Prepare update of the FTX Europe payments tracker for week ending May 10, 2024
Bell, Erik	5/13/2024	0.9	Call with E. Bell and D. Sagen (A&M) to discuss digital asset forecas for budget 19 updates
Dalgleish, Elizabeth	5/13/2024	1.1	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 10 May
Dalgleish, Elizabeth	5/13/2024	0.5	Meeting with E. Dalgleish and G. Barry (A&M) to discuss FTX Europe AG payment tracker process
Dalgleish, Elizabeth	5/13/2024	0.2	Call with J. Bavaud (FTX) to discuss FTX Europe payment trackers for week ending May 10, 2024
Dalgleish, Elizabeth	5/13/2024	1.7	Prepare updated re-forecast of the FTX Europe short term cash flow forecast for budget 19
Dalgleish, Elizabeth	5/13/2024	2.1	Review and update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 10 May
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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/13/2024	0.2	Call with D. Johnston, E. Dalgleish, J. LeGuen, R. Duncan (A&M) re: team responsibilities and deliverables for Budget 19 preparation
Duncan, Ryan	5/13/2024	1.3	Call with R. Ernst, R. Duncan (A&M) re: settlements / donation returns bridging from cash to ventures calc
Duncan, Ryan	5/13/2024	2.1	Begin development of Budget 19 consolidated overlay models to inform variance commentary
Duncan, Ryan	5/13/2024	2.7	Prepare by-professional breakout slides for updated professional fee forecast deck
Duncan, Ryan	5/13/2024	0.6	Continue consolidated overlay development for Budget 19 cash forecast
Duncan, Ryan	5/13/2024	1.1	Revise by-professional forecast commentary for Budget 19 presentation
Duncan, Ryan	5/13/2024	0.2	Call with D. Johnston, E. Dalgleish, J. LeGuen, R. Duncan (A&M) re: team responsibilities and deliverables for Budget 19 preparation
Duncan, Ryan	5/13/2024	2.6	Revise by-product retained professionals forecast to reflect latest thinking re: litigation costs for inclusion in Budget 19
Ernst, Reagan	5/13/2024	1.3	Call with R. Ernst, R. Duncan (A&M) re: settlements / donation returns bridging from cash to ventures calc
Ernst, Reagan	5/13/2024	0.4	Draft email to send to PWP and S&C regarding latest ventures cash receipts forecast updates for Budget 19
Ernst, Reagan	5/13/2024	1.2	Finalize cash receipts forecast updates for budget 19 based on comments from PWP
Heath, Peyton	5/13/2024	0.3	Call with L. LaPosta, E. Taraba, D. Slay & H. Trent (A&M) regarding success fees update for plan cash input
Johnston, David	5/13/2024	0.2	Call with D. Johnston, and J. LeGuen (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding WE 5/3 weekly variance reporting package
Johnston, David	5/13/2024	0.2	Call with D. Johnston, E. Dalgleish, J. LeGuen, R. Duncan (A&M) re: team responsibilities and deliverables for Budget 19 preparation
Johnston, David	5/13/2024	0.4	Correspondence with J. LeGuen and D. Johnson (A&M) regarding rating agency ratings, outlook and presentation edits
LaPosta, Logan	5/13/2024	0.2	Call with L. LaPosta, E. Taraba, D. Slay (A&M) regarding cash management deliverables for Budget 19 preparation
LaPosta, Logan	5/13/2024	0.8	Review and request additional context from E. Dalgleish (A&M) regarding the FTX Europe re-forecast for Budget 19
LaPosta, Logan	5/13/2024	0.3	Call with L. LaPosta, E. Taraba, D. Slay & H. Trent (A&M) regarding success fees update for plan cash input
LaPosta, Logan	5/13/2024	0.9	Incorporate summary asset transaction fee projection detail into the professional fee projection for Plan refresh
LaPosta, Logan	5/13/2024	0.7	Consolidate and provide commentary for the change in estimated accrued and unpaid projection for Plan refresh
LaPosta, Logan	5/13/2024	0.4	Review the latest thinking Plan rollup and emergence position to confirm alignment with Budget 19 refresh
LaPosta, Logan	5/13/2024	0.2	Draft correspondence with J. Gonzalez (A&M) regarding the latest thinking cash inputs for Plan refresh

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Professional	Date	Hours	Activity
LaPosta, Logan	5/13/2024	0.8	Prepare and provide commentary for the change in administrative expense projection for Plan refresh
LaPosta, Logan	5/13/2024	0.7	Analyze payroll by legal entity based on the latest cash actual variances from Budget 18 projection
LaPosta, Logan	5/13/2024	0.6	Review and respond to N. Simoneaux (A&M) regarding payroll projection updates to Budget 19 projection
LaPosta, Logan	5/13/2024	0.6	Review and provide feedback to R. Duncan (A&M) regarding the fee tracker for week ending $5/4$
LaPosta, Logan	5/13/2024	0.3	Review the professional fee projection for Plan refresh
LaPosta, Logan	5/13/2024	0.9	Prepare the updated professional fee input outlining how things changed prior to sharing with the plan team and associated Plan refresh
LaPosta, Logan	5/13/2024	1.1	Review and provide feedback to P. Heath (A&M) regarding the ventures Budget 19 draft projection assumptions for comparison to Plan
LaPosta, Logan	5/13/2024	1.3	Prepare the updated cash to Plan input outlining how things changed prior to sharing with the plan team and associated refresh
LeGuen, Jonathon	5/13/2024	0.7	Update bank strategy presentation with comments and distribute refreshed presentation
LeGuen, Jonathon	5/13/2024	0.2	Call with D. Johnston, E. Dalgleish, J. LeGuen, R. Duncan (A&M) re: team responsibilities and deliverables for Budget 19 preparation
LeGuen, Jonathon	5/13/2024	0.4	Correspondence with J. LeGuen and D. Johnson (A&M) regarding rating agency ratings, outlook and presentation edits
Sagen, Daniel	5/13/2024	1.1	Review and update draft digital asset forecast for budget 19, distribute with E. Bell (A&M)
Sagen, Daniel	5/13/2024	0.9	Call with E. Bell and D. Sagen (A&M) to discuss digital asset forecas for budget 19 updates
Simoneaux, Nicole	5/13/2024	0.9	Continue to compare semi-monthly payrolls for variance and timing in benefits and other fees re: Budget 19 cash forecast
Simoneaux, Nicole	5/13/2024	2.9	Review Japan KK detailed timing assumption output provided by M. Kagimoto (FTX) and incorporate into Budget 19 drivers
Simoneaux, Nicole	5/13/2024	1.4	Calculate accruals of KERP awards based on participant rationalization for Budget 19 cash forecast
Simoneaux, Nicole	5/13/2024	0.3	Prepare further data requests for FTX US payrolls as inputs for the Budget 19 payroll forecast
Simoneaux, Nicole	5/13/2024	2.1	Provide detailed commentary for headcount rationalization forecast through December 2024
Simoneaux, Nicole	5/13/2024	0.4	Compare semi-monthly payrolls for variance and timing in benefits and other fees
Simoneaux, Nicole	5/13/2024	1.1	Continue analysis of KERP participant rationalization and implications of cash forecast
Simoneaux, Nicole	5/13/2024	2.2	Update Budget 19 analysis deck for latest forecast, variance, and headcount bridging
Simoneaux, Nicole	5/13/2024	0.6	Prepare outstanding items regarding payroll projection updates to Budget 19 projection

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/13/2024	3.1	Further refine headcount rationalization bridging based on department, functional group, and entities for creditor diligence
Slay, David	5/13/2024	0.3	Call with L. LaPosta, E. Taraba, D. Slay & H. Trent (A&M) regarding success fees update for plan cash input
Slay, David	5/13/2024	0.2	Call with L. LaPosta, E. Taraba, D. Slay (A&M) regarding cash management deliverables for Budget 19 preparation
Slay, David	5/13/2024	2.1	Update WE 5/10 Western Alliance activity in bank master for ventures and crypto receipts
Slay, David	5/13/2024	0.7	Distribute weekly actuals to ventures, crypto and plan team from WAL data file
Slay, David	5/13/2024	0.2	Review cash management deliverables for Budget 19 preparation
Taraba, Erik	5/13/2024	0.3	Call with L. LaPosta, E. Taraba, D. Slay & H. Trent (A&M) regarding success fees update for plan cash input
Taraba, Erik	5/13/2024	1.4	Update TWCF model with latest thinking re: amount and timing of administrative expenses as of contemplated emergence date
Taraba, Erik	5/13/2024	0.2	Call with L. LaPosta, E. Taraba, D. Slay (A&M) regarding cash management deliverables for Budget 19 preparation
Taraba, Erik	5/13/2024	0.6	Respond to questions re: included costs in Budget 17 and variance to latest thinking
Taraba, Erik	5/13/2024	1.4	Develop variance analysis for Budget 18 to latest thinking for input to Plan updates
Taraba, Erik	5/13/2024	1.3	Update forecast inputs for Budget 19 to reflect latest thinking for various teams
Taraba, Erik	5/13/2024	0.8	Update case-to-date administrative fees for use in Plan updates for WE $5/3$
Taraba, Erik	5/13/2024	0.7	Respond to questions re: transaction fees associated with asset sale
Taraba, Erik	5/13/2024	2.4	Reconcile cash payments to digital asset sales for WE 4/26 and WE $5/3$
Taraba, Erik	5/13/2024	0.9	Update forecast for certain debtor professionals per feedback from firm in order to reflect latest thinking in Plan inputs
Trent, Hudson	5/13/2024	0.3	Call with L. LaPosta, E. Taraba, D. Slay & H. Trent (A&M) regarding success fees update for plan cash input
Arnett, Chris	5/14/2024	0.8	Research revised inputs for Budget 19 refresh exercise
Barry, Gerard	5/14/2024	0.6	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the FTX Group April 2024 interest schedule
Barry, Gerard	5/14/2024	3.1	Prepare updated FTX Group April 2024 interest schedule for additional information received from FTX banking provider
Dalgleish, Elizabeth	5/14/2024	0.6	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the FTX Group April 2024 interest schedule
Duncan, Ryan	5/14/2024	2.2	Develop new Budget 19 overlay models comparing additional forecast periods
			forecast periods

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Professional	Date	Hours	Activity
LaPosta, Logan	5/14/2024	1.1	Call with L. LaPosta, E. Taraba, D. Slay & S. Witherspoon (A&M) regarding actuals bridge review for plan cash
LeGuen, Jonathon	5/14/2024	0.8	Craft email responses to bank strategy presentation comments and refresh with latest rating for various banks
Sagen, Daniel	5/14/2024	0.8	Prepare converted stablecoin bank vs book reconciliation schedule
Simoneaux, Nicole	5/14/2024	0.6	Incorporate EU inputs for Budget 19 payroll & benefits forecast provided by E. Dalgleish (A&M)
Slay, David	5/14/2024	1.1	Call with L. LaPosta, E. Taraba, D. Slay & S. Witherspoon (A&M) regarding actuals bridge review for plan cash
Slay, David	5/14/2024	0.7	Update budget 19 Ventures sales and capital calls forecast inputs into the TWCF master file
Slay, David	5/14/2024	2.4	Update forecasted stablecoin conversions and galaxy sales in budget 19 forecast
Slay, David	5/14/2024	1.3	Reconcile bank crypto to book crypto based on WE 5/10 inflows into WAL accounts
Slay, David	5/14/2024	1.3	Update budget 19 Europe forecast inputs into the TWCF master file
Slay, David	5/14/2024	2.3	Develop variance supporting schedules for WE 5/10
Slay, David	5/14/2024	2.4	Update latest cash balances schedules and disbursements for WE 5/10
Taraba, Erik	5/14/2024	1.2	Update mechanics of professional fee forecast model to include latest thinking re: certain case success fees
Taraba, Erik	5/14/2024	2.6	Perform variance analysis on payment activity during WE 5/10 including drafting commentary on material variances
Taraba, Erik	5/14/2024	1.1	Call with L. LaPosta, E. Taraba, D. Slay & S. Witherspoon (A&M) regarding actuals bridge review for plan cash
Taraba, Erik	5/14/2024	0.9	Respond to questions from Plan Team re: conversions of stablecoin to fiat and other bridging items
Taraba, Erik	5/14/2024	0.2	Correspondence with Company Finance Team re: bank statements needed for reconciliations
Taraba, Erik	5/14/2024	0.4	Correspondence with vendor re: updated forecast inputs for Budget 19
Taraba, Erik	5/14/2024	1.2	Actualize professional fees forecast model with data through WE 5/10
Taraba, Erik	5/14/2024	1.3	Prepare analysis to bridge certain digital asset transactions to actual cash inflows in support of ongoing Plan development
Taraba, Erik	5/14/2024	2.7	Perform reconciliation of certain digital assets monetize to-date against historical wire activity provided by Company Finance Team
Witherspoon, Samuel	5/14/2024	1.1	Call with L. LaPosta, E. Taraba, D. Slay & S. Witherspoon (A&M) regarding actuals bridge review for plan cash
Coverick, Steve	5/15/2024	0.4	Call with D. Johnston, E. Mosley, S. Coverick, J. LeGuen (A&M) to discuss FTX bank strategy

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and commentary for w/e Dalgleish, Elizabeth 5/15/2024 0.8 Review and provide feed weekly cash variance rep Dalgleish, Elizabeth 5/15/2024 1.6 Update FTX Europe show Duncan, Ryan 5/15/2024 0.2 Call with D. Slay, E. Tara support files for initial draw support files for in	rt term cash flow forecast for w/e 10 May aba, R. Duncan (A&M) re: development of aft of Budget 19 ast overlay to prior budget including actuals
Dalgleish, Elizabeth 5/15/2024 1.6 Update FTX Europe shows the property of the	port for w/e 10 May 2024 rt term cash flow forecast for w/e 10 May aba, R. Duncan (A&M) re: development of aft of Budget 19 ast overlay to prior budget including actuals outlook
Duncan, Ryan 5/15/2024 0.2 Call with D. Slay, E. Tara support files for initial dra support f	aba, R. Duncan (A&M) re: development of aft of Budget 19 cast overlay to prior budget including actuals outlook
Duncan, Ryan 5/15/2024 2.2 Prepare Budget 19 forect comparison and forward Duncan, Ryan 5/15/2024 2.2 Call with D. Slay, R. Dun Budget 19 overlays and with surple of comparison to support Bouncan, Ryan 5/15/2024 1.7 Continue development of comparison to support Bouncan, Ryan 5/15/2024 0.7 Discuss emergence prepared to the comparison to support Bouncan, Ryan	aft of Budget 19 ast overlay to prior budget including actuals outlook
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Duncan, Ryan 5/15/2024 0.7 Discuss emergence prep	
	f projected period budget over budget udget 19 forecast
	paration for professional fee funds flow with A&M)
Duncan, Ryan 5/15/2024 2.6 Update Budget 19 preser 19 consolidated linked TV	ntation with latest visuals from new Budget WCF model
Duncan, Ryan 5/15/2024 0.7 Continue development of to Funds Flow presentati	f wire-information consolidation file for input ion
Duncan, Ryan 5/15/2024 1.7 Call with D. Slay, R. Dun presentation from prior for	ncan (A&M) re: updates to Budget 19 precast
Duncan, Ryan 5/15/2024 1.4 Begin development of co cash receipt variances	ommentary for Budget 19 presentation re:
	fer forecast overlay to include revised res sales and stablecoin conversions
Johnston, David 5/15/2024 0.4 Call with D. Johnston, E. discuss FTX bank strateg	Mosley, S. Coverick, J. LeGuen (A&M) to gy
Johnston, David 5/15/2024 0.2 Call with D. Johnston, E.	Mosley (A&M) to discuss FTX bank strategy
	efits projection in advance of budget 19 ux and L. LaPosta (A&M)
LaPosta, Logan 5/15/2024 0.7 Discuss emergence prep L. LaPosta, R. Duncan (A	paration for professional fee funds flow with A&M)
LaPosta, Logan 5/15/2024 0.3 Review and provide feed bridge to 5/3 book cash	lback for detailed beginning 5/3 bank cash
LaPosta, Logan 5/15/2024 1.4 Review plan recovery an outputs	nalysis presentation materials related to cash
LaPosta, Logan 5/15/2024 1.2 Review and provide feed 5/10	lback for the weekly variance week ending
LaPosta, Logan 5/15/2024 1.3 Review plan to cash recommaterials	overy variance analysis presentation
LeGuen, Jonathon 5/15/2024 0.4 Call with D. Johnston, E. discuss FTX bank strateg	

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/15/2024	2.1	Update bank strategy presentation with comments received from A&M
Mosley, Ed	5/15/2024	0.4	Call with D. Johnston, E. Mosley, S. Coverick, J. LeGuen (A&M) to discuss FTX bank strategy
Mosley, Ed	5/15/2024	0.2	Call with D. Johnston, E. Mosley (A&M) to discuss FTX bank strategy
Sagen, Daniel	5/15/2024	0.8	Update vendor spend inputs in budget 19 for latest Plan recovery projections
Sagen, Daniel	5/15/2024	0.9	Prepare updated fee forecast for investment manager for budget 19
Simoneaux, Nicole	5/15/2024	0.3	Discuss payroll and benefits projection in advance of budget 19 refresh with N. Simoneaux and L. LaPosta (A&M)
Simoneaux, Nicole	5/15/2024	2.3	Prepare fulsome refresh of payroll & benefits cash forecast based on latest dataset of Budget 19 payroll files
Simoneaux, Nicole	5/15/2024	1.2	Update Budget 19 payroll forecast based on Japan KK inputs
Slay, David	5/15/2024	0.2	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: development of support files for initial draft of Budget 19
Slay, David	5/15/2024	2.2	Call with D. Slay, R. Duncan (A&M) to discuss development of Budget 19 overlays and variance schedules
Slay, David	5/15/2024	1.2	Review latest wind down assumptions and compare distribution cost to prior for bridge
Slay, David	5/15/2024	1.7	Call with D. Slay, R. Duncan (A&M) re: updates to Budget 19 presentation from prior forecast
Slay, David	5/15/2024	2.7	Review checks in latest TWCF budget 19 model to ensure all inputs are linking appropriately
Slay, David	5/15/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: timeline for Budget 19 and associated deliverables
Slay, David	5/15/2024	2.9	Update variance schedules in TWCF model to capture latest budget 19 inputs
Slay, David	5/15/2024	2.3	Update TWCF inputs based on latest plan assumptions to reconcile to emergence
Slay, David	5/15/2024	1.4	Update WE 5/10 variance package based on comments from E. Dalgleish (A&M)
Taraba, Erik	5/15/2024	2.8	Update variance schedules for interest, digital asset sales, and professional fees to support Budget 19 deliverables
Taraba, Erik	5/15/2024	0.2	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: development of support files for initial draft of Budget 19
Taraba, Erik	5/15/2024	2.3	Develop volume x price matrix for Budget 19 digital asset sales forecast to support variance analysis
Taraba, Erik	5/15/2024	0.8	Update amounts for certain digital asset sales in TWCF following reconciliation with Crypto Team
Taraba, Erik	5/15/2024	2.4	Update TWCF model updates to incorporate latest thinking for digital asset sales for Budget 19

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Professional	Date	Hours	Activity
Taraba, Erik	5/15/2024	0.6	Update schedules in Budget 19 presentation materials with latest data as of 5/15
Taraba, Erik	5/15/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: timeline for Budget 19 and associated deliverables
Taraba, Erik	5/15/2024	1.8	Develop variance analysis comparing Budget 18 to Budget 19 re: professional fees spending
Taraba, Erik	5/15/2024	1.3	Review initial draft of weekly cash variance report and provide feedback to team re: edits
Taraba, Erik	5/15/2024	0.4	Correspondence with Crypto Team re: pricing data for tokens include in Budget 19 forecast
Taraba, Erik	5/15/2024	1.4	Develop draft commentary for Budget 19 presentation materials to support material variances
Taraba, Erik	5/15/2024	0.3	Correspondence with KYC/AML Team re: Budget 19 forecast inputs for KYC/AML vendors
Taraba, Erik	5/15/2024	0.6	Respond to questions from leadership re: cash variance report for WE 5/10
Barry, Gerard	5/16/2024	2.3	Prepare update of the FTX cash weekly schedule for week ending May 10, 2024
Coverick, Steve	5/16/2024	8.0	Call with D. Johnston, S. Coverick, E. Mosley (A&M), certain bank, to discuss bank strategy
Coverick, Steve	5/16/2024	0.5	Call with D. Johnston, S. Coverick, E. Mosley (A&M to discuss bank strategy
Duncan, Ryan	5/16/2024	2.3	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: incorporation of assumed contract proceeds into budget 19 forecast
Duncan, Ryan	5/16/2024	0.7	Develop digital asset sales detail slides including walk from Budget 18 crypto receipts to Budget 19 forecast
Duncan, Ryan	5/16/2024	1.3	Finalize Budget 19 presentation with commentary adjustments and latest visuals prior to final review
Duncan, Ryan	5/16/2024	0.5	Call with E. Taraba and R. Duncan (A&M) re: priorities of work for Budget 19 materials
Duncan, Ryan	5/16/2024	1.7	Call with R. Duncan and L. Lockwood (A&M) regarding professional fees forecast in WD model
Duncan, Ryan	5/16/2024	2.2	Finalize Budget 19 overlay commentary for initial draft of Budget 19
Duncan, Ryan	5/16/2024	1.8	Meeting with R. Duncan, R. Ernst (A&M) re: reconciliation of venture book equity and token proceeds with budget 19 forecast
Duncan, Ryan	5/16/2024	2.4	Update Budget 19 linked model and overlay to account for revised crypto proceeds forecast including plan pricing discounts
Duncan, Ryan	5/16/2024	2.2	Call with L. LaPosta, E. Taraba, R. Duncan (A&M) to review initial draft of Budget 19 presentation and supporting materials
Ernst, Reagan	5/16/2024	2.3	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: incorporation of assumed contract proceeds into budget 19 forecast
Ernst, Reagan	5/16/2024	1.4	Reconcile venture book cash inputs with plan support numbers to ensure alignment

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Professional	Date	Hours	Activity
Ernst, Reagan	5/16/2024	1.8	Meeting with R. Duncan, R. Ernst (A&M) re: reconciliation of venture book equity and token proceeds with budget 19 forecast
Johnston, David	5/16/2024	0.4	Call with D. Johnston, L. LaPosta (A&M) to review the bridge form budget 18 to the updated draft plan cash
Johnston, David	5/16/2024	0.8	Call with D. Johnston, S. Coverick, E. Mosley (A&M), certain bank, to discuss bank strategy
Johnston, David	5/16/2024	0.5	Call with D. Johnston, S. Coverick, E. Mosley (A&M to discuss bank strategy
Johnston, David	5/16/2024	0.6	Review weekly variance report for week ending May 10
LaPosta, Logan	5/16/2024	0.4	Call with D. Johnston, L. LaPosta (A&M) to review the bridge form budget 18 to the updated draft plan cash
LaPosta, Logan	5/16/2024	1.1	Review and provide feedback to E. Taraba (A&M) regarding the professional fee projection for draft Budget 19
LaPosta, Logan	5/16/2024	1.2	Prepare bridge from budget 18 to budget 19 crypto forecast based on the plan projection inputs
LaPosta, Logan	5/16/2024	1.8	Prepare bottoms up digital asset projection proceeds bridge from the latest Plan to draft Budget 19
LaPosta, Logan	5/16/2024	0.3	Review and provide feedback to E. Taraba (A&M) for week ending 5/10 variance distribution materials
LaPosta, Logan	5/16/2024	0.7	Prepare summary crypto receipts comparison between Budget 18 and Budget 19 projections
LaPosta, Logan	5/16/2024	0.4	Review digital asset sales overview draft presentation materials for Budget 19
LaPosta, Logan	5/16/2024	0.9	Review budget 19 crypto forecast based on the latest plan projection updates
LaPosta, Logan	5/16/2024	0.4	Review cash transfers detail draft presentation materials for Budget 19
LaPosta, Logan	5/16/2024	0.8	Review key updates from previous forecast Budget 19 presentation materials
LaPosta, Logan	5/16/2024	0.6	Review consolidated draft Budget 19 cash forecast
LaPosta, Logan	5/16/2024	0.8	Review payroll and benefits projections for draft Budget 19
LaPosta, Logan	5/16/2024	0.4	Review operating disbursements buildup for draft Budget 19
LaPosta, Logan	5/16/2024	2.2	Call with L. LaPosta, E. Taraba, R. Duncan (A&M) to review initial draft of Budget 19 presentation and supporting materials
LeGuen, Jonathon	5/16/2024	0.8	Review weekly cash activity and balances and compare with weekly cash flow variance report
LeGuen, Jonathon	5/16/2024	1.3	Update bank strategy presentation with updated cash balances and latest total bank capacity
LeGuen, Jonathon	5/16/2024	1.4	Sync top bank listings with current and potential opportunities and link with G-SIB list

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/16/2024	0.8	Update bank strategy presentation with post confirmation banking options
Lockwood, Luke	5/16/2024	1.7	Call with R. Duncan and L. Lockwood (A&M) regarding professional fees forecast in WD model
Mosley, Ed	5/16/2024	0.8	Call with D. Johnston, S. Coverick, E. Mosley (A&M), certain Bank, to discuss bank strategy
Mosley, Ed	5/16/2024	0.6	Review of and prepare comments to draft of cash variance report for week ending 5/10
Mosley, Ed	5/16/2024	0.5	Call with D. Johnston, S. Coverick, E. Mosley (A&M) to discuss bank strategy
Sagen, Daniel	5/16/2024	0.7	Update crypto budget 19 to account for latest revised Plan recovery projections
Simoneaux, Nicole	5/16/2024	0.6	Compile outstanding items based on inventory of Budget 19 payroll & benefits support for further consideration
Simoneaux, Nicole	5/16/2024	0.7	Incorporate commentary on FTX Japan KK payrolls for budget 19 cash forecast
Simoneaux, Nicole	5/16/2024	0.9	Incorporate commentary on EU AG payrolls for budget 19 cash forecast
Slay, David	5/16/2024	2.4	Update commentary for WE 5/10 variance package per comments from senior management
Slay, David	5/16/2024	1.7	Develop cash walk from 3/31 to 5/10 actuals for latest inputs
Slay, David	5/16/2024	1.9	Update IT / KYC budget 19 inputs per comments from crypto team
Taraba, Erik	5/16/2024	1.9	Perform quality check on draft of Budget 19 materials and make edits as required prior to delivering to management
Taraba, Erik	5/16/2024	2.6	Update TWCF model for latest thinking re: digital asset sales pricing and volume forecast for Budget 19
Taraba, Erik	5/16/2024	1.3	Develop final draft of weekly cash variance report for WE 5/3 for distribution to UCC advisors
Taraba, Erik	5/16/2024	8.0	Perform analysis on historical taxes to inform go-forward forecast for Budget 19
Taraba, Erik	5/16/2024	0.3	Coordination with internal team re: management deliverables for monthly budget update
Taraba, Erik	5/16/2024	0.5	Call with E. Taraba and R. Duncan (A&M) re: priorities of work for Budget 19 materials
Taraba, Erik	5/16/2024	2.1	Perform updates to weekly cash variance report per feedback from workstream leadership
Taraba, Erik	5/16/2024	0.4	Correspondence with internal team re: outstanding inputs to monthly budget update
Taraba, Erik	5/16/2024	2.9	Draft commentary and other supporting language for Budget 19 presentation deck
Taraba, Erik	5/16/2024	1.1	Develop bridge for digital asset sales to support Budget 19 presentation materials

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Professional	Date	Hours	Activity
Taraba, Erik	5/16/2024	2.2	Call with L. LaPosta, E. Taraba, R. Duncan (A&M) to review initial draft of Budget 19 presentation and supporting materials
Barry, Gerard	5/17/2024	2.9	Prepare updated FTX Europe STCFF presentation for the period December 11, 2023 until June 11, 2024
Barry, Gerard	5/17/2024	2.9	Prepare updated FTX Europe STCFF analysis for the period December 11, 2023 until June 11, 2024
Barry, Gerard	5/17/2024	0.3	Call with E. Dalgleish and G. Barry (A&M) to discuss FTX Europe AG cash flow overview
Dalgleish, Elizabeth	5/17/2024	0.4	Call with E. Dalgleish, D. Slay, E. Taraba (A&M) to discuss payroll forecast inputs for cash Budget 19
Dalgleish, Elizabeth	5/17/2024	0.3	Call with E. Dalgleish, E. Taraba (A&M) to discuss professional fee forecast for budget 19
Dalgleish, Elizabeth	5/17/2024	0.3	Call with E. Dalgleish and G. Barry (A&M) to discuss FTX Europe AG cash flow overview
Dalgleish, Elizabeth	5/17/2024	1.1	Review and provide comments to E. Taraba (A&M) on budget 19 professional fees forecast
Dalgleish, Elizabeth	5/17/2024	1.2	Review and provide comments to E. Taraba (A&M) on budget 19 interest forecast
Duncan, Ryan	5/17/2024	1.7	Develop summary slides for case lads on key asset sale updates including ventures sales and other de minimis positions
Duncan, Ryan	5/17/2024	0.4	Call with L. LaPosta, N. Simoneaux, R. Duncan (A&M) re: payroll forecasting for input to Budget 19 cash forecast
Duncan, Ryan	5/17/2024	1.4	Call with R. Ernst, R. Duncan (A&M) re: settlements and de minimis sales bridging from latest cash forecast
Duncan, Ryan	5/17/2024	0.7	Update settlements / donation returns and misc. receipts variance to forecast schedule of cash flow for latest data
Ernst, Reagan	5/17/2024	1.4	Call with R. Ernst, R. Duncan (A&M) re: settlements and de minimis sales bridging from latest cash forecast
LaPosta, Logan	5/17/2024	0.4	Call with L. LaPosta, N. Simoneaux, R. Duncan (A&M) re: payroll forecasting for input to Budget 19 cash forecast
LaPosta, Logan	5/17/2024	1.6	Prepare the updated draft business plan to budget 18 cash projection bridge based on latest thinking
LaPosta, Logan	5/17/2024	0.3	Draft correspondence with E. Taraba (A&M) regarding draft Budget 19 projection updates
LaPosta, Logan	5/17/2024	0.6	Review the updated business plan rollup for necessary cash to business plan bridging updates
LaPosta, Logan	5/17/2024	1.8	Comprehensive review of payroll forecast based on latest thinking budget 19 projection
LaPosta, Logan	5/17/2024	1.1	Review feedback comments from E. Dalgleish (A&M) regarding draft budget 19
LaPosta, Logan	5/17/2024	0.8	Prepare historical summary analysis of tax spend by week since filing
LaPosta, Logan	5/17/2024	0.4	Review draft budget 19 for outstanding items to be incorporated

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/17/2024	0.7	Refresh post effective banking list of potential opportunities from original bank outreach listings
LeGuen, Jonathon	5/17/2024	1.1	Review and provide comments for cash flow variance report and corresponding support schedules
LeGuen, Jonathon	5/17/2024	0.8	Create G-SIB list of opportunities and cross reference with total banking list
LeGuen, Jonathon	5/17/2024	2.6	Build presentation slides for post effective bank strategy deck
LeGuen, Jonathon	5/17/2024	0.8	Updated bank listing schedule after discussions with cash team
Simoneaux, Nicole	5/17/2024	0.4	Call with L. LaPosta, N. Simoneaux, R. Duncan (A&M) re: payroll forecasting for input to Budget 19 cash forecast
Simoneaux, Nicole	5/17/2024	0.4	Prepare updates for liquidation analysis on Analysis group assumptions for venture investments
Simoneaux, Nicole	5/17/2024	0.7	Prepare updates for liquidation analysis on Galaxy assumptions for digital assets
Slay, David	5/17/2024	2.3	Develop Japan payroll and disbursement budget 19 summary and guidelines for approval from counterparts
Slay, David	5/17/2024	0.4	Call with E. Dalgleish, D. Slay, E. Taraba (A&M) to discuss payroll forecast inputs for cash Budget 19
Taraba, Erik	5/17/2024	1.6	Develop additional demonstrative materials for Budget 19 re: digital asset sales variances to Budget 18 forecast
Taraba, Erik	5/17/2024	0.6	Update liquidity team status materials with latest status of key deliverables and other open items
Taraba, Erik	5/17/2024	0.4	Call with E. Dalgleish, D. Slay, E. Taraba (A&M) to discuss payroll forecast inputs for cash Budget 19
Taraba, Erik	5/17/2024	2.3	Make updates to TWCF model digital asset sales mechanics per feedback from workstream leadership
Taraba, Erik	5/17/2024	0.3	Call with E. Dalgleish, E. Taraba (A&M) to discuss professional fee forecast for budget 19
Taraba, Erik	5/17/2024	1.4	Update Budget 19 materials per feedback from workstream leadership
Taraba, Erik	5/17/2024	0.8	Make updates to Budget 19 forecast per feedback from Company IT Team
Simoneaux, Nicole	5/19/2024	0.4	Update payroll processing assumptions for Japan KK payroll forecas in budget 19
Simoneaux, Nicole	5/19/2024	0.7	Actualize headcount-related disbursements for Budget 19 payroll forecast
Barry, Gerard	5/20/2024	2.8	Prepare update of the FTX Europe payments tracker for week ending May 17, 2024
Barry, Gerard	5/20/2024	1.7	Review of the FTX Group budget 19 consolidated STCFF
Barry, Gerard	5/20/2024	0.5	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the FTX Europe payment tracker for week ending May 17, 2024

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Professional	Date	Hours	Activity
Coverick, Steve	5/20/2024	1.7	Review and provide comments on cash budget 19 draft
Dalgleish, Elizabeth	5/20/2024	0.4	Call with J. LeGuen, E. Dalgleish, R. Duncan (A&M) regarding upcoming cash deliverables and Budget 19 development
Dalgleish, Elizabeth	5/20/2024	1.4	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 17 May
Dalgleish, Elizabeth	5/20/2024	1.8	Prepare 12 month cash flow forecast for FTX Europe AG
Dalgleish, Elizabeth	5/20/2024	0.5	Meeting with E. Dalgleish and G. Barry (A&M) to discuss updates to the FTX Europe payment tracker for week ending May 17, 2024
Dalgleish, Elizabeth	5/20/2024	2.1	Review and update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 17 May
Duncan, Ryan	5/20/2024	0.4	Call with J. LeGuen, E. Dalgleish, R. Duncan (A&M) regarding upcoming cash deliverables and Budget 19 development
Duncan, Ryan	5/20/2024	0.9	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) re: review of draft Budget 19 materials
Duncan, Ryan	5/20/2024	2.4	Call with R. Ernst, R. Duncan, L. Lockwood (A&M) to develop reconciliation of MOR reported cash disbursements by silo to entity-level TWCF payment data for wind-down run rate analysis
Ernst, Reagan	5/20/2024	2.4	Call with R. Ernst, R. Duncan, L. Lockwood (A&M) to develop reconciliation of MOR reported cash disbursements by silo to entity-level TWCF payment data for wind-down run rate analysis
LaPosta, Logan	5/20/2024	1.1	Review and provide comments to E. Taraba (A&M) regarding the budget 19 draft intersilo transfers overview
LaPosta, Logan	5/20/2024	0.4	Call with L. LaPosta, D. Slay, E. Taraba (A&M) to discuss Budget 19 development and other upcoming cash deliverables
LaPosta, Logan	5/20/2024	0.9	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) re: review of draft Budget 19 materials
LaPosta, Logan	5/20/2024	1.9	Prepare updated crypto projection by token analysis based on the latest thinking budget 19 forecast
LaPosta, Logan	5/20/2024	0.2	Draft correspondence with D. Johnston (A&M) regarding the cash teams draft budget 19 and next steps
LaPosta, Logan	5/20/2024	0.2	Draft correspondence with M. Cilia (RLKS) regarding the May 2024 Japan payroll request
LaPosta, Logan	5/20/2024	1.2	Review and provide feedback to E. Taraba (A&M) regarding the crypto spot pricing analysis
LaPosta, Logan	5/20/2024	0.3	Review draft budget 19 vs. budget 18 common period crypto currency projection analysis
LaPosta, Logan	5/20/2024	0.6	Review latest thinking of post confirmation wind down budget and associated assumptions
LaPosta, Logan	5/20/2024	0.6	Review the docket for the latest professional fee application updates as of 5/20
LaPosta, Logan	5/20/2024	0.6	Review updated token spot pricing from 5/20 and associated impact to crypto values
LaPosta, Logan	5/20/2024	0.8	Review the Japan payroll forecast and expected timing of disbursements

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/20/2024	0.4	Call with J. LeGuen, E. Dalgleish, R. Duncan (A&M) regarding upcoming cash deliverables and Budget 19 development
LeGuen, Jonathon	5/20/2024	1.4	Review crypto cash reconciliation specifically bank vs. book timing aspects and impact on cash/plan
LeGuen, Jonathon	5/20/2024	0.3	Follow-up call with J. LeGuen (A&M) and Truist regarding legal team deposit capacity and rates
LeGuen, Jonathon	5/20/2024	2.1	Update bank strategy presentation with latest actuals, updated credit ratings and created a post-confirmation strategy section
Lockwood, Luke	5/20/2024	2.4	Call with R. Ernst, R. Duncan, L. Lockwood (A&M) to develop reconciliation of MOR reported cash disbursements by silo to entity-level TWCF payment data for wind-down run rate analysis
Sagen, Daniel	5/20/2024	1.6	Prepare updated digital asset monetization budget to incorporate recent market movements for select tokens
Slay, David	5/20/2024	0.4	Call with L. LaPosta, D. Slay, E. Taraba (A&M) to discuss Budget 19 development and other upcoming cash deliverables
Slay, David	5/20/2024	0.9	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) re: review of draft Budget 19 materials
Slay, David	5/20/2024	1.4	Call with E. Taraba and D. Slay (A&M) re: discuss budget 18 vs budget 19 crypto pricing reconciliation
Slay, David	5/20/2024	1.8	Update budget 18 to budget 19 crypto bridge for budget 19 materials
Slay, David	5/20/2024	0.9	Develop budget 19 commentary and materials for internal distribution
Slay, David	5/20/2024	1.2	Review Japan payroll timing assumptions for budget 19 updates
Slay, David	5/20/2024	2.3	Update WE 5/17 Western Alliance activity in bank master
Taraba, Erik	5/20/2024	0.4	Call with L. LaPosta, D. Slay, E. Taraba (A&M) to discuss Budget 19 development and other upcoming cash deliverables
Taraba, Erik	5/20/2024	0.9	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) rereview of draft Budget 19 materials
Taraba, Erik	5/20/2024	2.8	Perform analysis on impact of latest token pricing on current Budget 19 digital asset sales forecast
Taraba, Erik	5/20/2024	2.3	Develop demonstrative materials showing anticipated impact of updated pricing on Budget 19 cash receipts
Taraba, Erik	5/20/2024	1.4	Call with E. Taraba and D. Slay (A&M) re: discuss budget 18 vs budget 19 crypto pricing reconciliation
Taraba, Erik	5/20/2024	0.9	Draft initial discussion points re: impact of updated token pricing on Budget 19 forecast
Taraba, Erik	5/20/2024	0.9	Develop draft materials for management team re: monthly budget forecast for Budget 19
Duncan, Ryan	5/21/2024	1.4	Develop initial updates to cash flow forecast presentation for first actualized draft of Budget 19
Duncan, Ryan	5/21/2024	1.8	Amend professional fees variance support tabs to reflect latest new commentary for Budget 19 forecast

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Professional	Date	Hours	Activity
Duncan, Ryan	5/21/2024	1.6	Update Budget 19 crypto forecast comparison tabs to reflect latest thinking re: actualization
Duncan, Ryan	5/21/2024	1.1	Develop retained professional forecast overlay to prior iteration for inclusion in Budget 19 update
Duncan, Ryan	5/21/2024	0.3	Update diligence tracking models with new request from committee professionals re: digital asset pricing
Duncan, Ryan	5/21/2024	1.4	Update Budget 19 linked model to reference refreshed TWCF and align deck inputs
Duncan, Ryan	5/21/2024	1.7	Actualize Budget 19 commentary support overlay with latest inputs from WE 5/17
Duncan, Ryan	5/21/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: to further develop reconciliation of MOR reported cash distributions by silo
Duncan, Ryan	5/21/2024	0.6	Correspondence with cash management team regarding professional fee forecast variances to prior turn for Budget 19 forecast
Duncan, Ryan	5/21/2024	1.1	Call with L. LaPosta, E. Taraba, R. Duncan, J. LeGuen, and D. Slay (A&M) regarding budget 19 update and next steps
Ernst, Reagan	5/21/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: to further develop reconciliation of MOR reported cash distributions by silo
LaPosta, Logan	5/21/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the payments tracker for week ending 5/17
LaPosta, Logan	5/21/2024	0.6	Prepare summary analysis bridge of the digital asset proceeds in the Plan vs. Budget 19
LaPosta, Logan	5/21/2024	0.9	Review and provide feedback to E. Taraba (A&M) regarding the updated crypto pricing analysis
LaPosta, Logan	5/21/2024	0.6	Review the latest thinking Plan projection for IT and KYC projection inputs vs. budget 19
LaPosta, Logan	5/21/2024	0.9	Review the latest thinking payroll forecast and timing input projection for budget 19
LaPosta, Logan	5/21/2024	0.6	Review venture cash actuals and associated budget 19 ventures forecast
LaPosta, Logan	5/21/2024	0.4	Review cash actuals and associated budget 19 digital receipts forecast
LaPosta, Logan	5/21/2024	0.7	Review interest income timing and associated fees regarding budget 19
LaPosta, Logan	5/21/2024	1.1	Call with L. LaPosta, E. Taraba, R. Duncan, J. LeGuen, and D. Slay (A&M) regarding budget 19 update and next steps
LeGuen, Jonathon	5/21/2024	2.9	Create USBank interest & fee reconciliation schedules to aid cashflow forecasting
LeGuen, Jonathon	5/21/2024	1.1	Call with L. LaPosta, E. Taraba, R. Duncan, J. LeGuen, and D. Slay (A&M) regarding budget 19 update and next steps
Simoneaux, Nicole	5/21/2024	1.4	Finalize budget 19 payroll & benefits and contractor disbursement forecast for internal review
Simoneaux, Nicole	5/21/2024	1.1	Revise budget 19 forecast deck for payroll & benefits and contractor inputs

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Professional	Date	Hours	Activity
Slay, David	5/21/2024	1.1	Call with L. LaPosta, E. Taraba, R. Duncan, J. LeGuen, and D. Slay (A&M) regarding budget 19 update and next steps
Slay, David	5/21/2024	0.8	Review and update Intercompany schedule to ensure latest movements and comments are captured
Slay, David	5/21/2024	1.9	Develop WE 5/17 supporting schedules in variance package for review
Slay, David	5/21/2024	1.7	Update budget 19 ventures and payroll inputs for latest actuals
Slay, David	5/21/2024	1.6	Update payments tracker for week ending 5/17 in the bank master
Slay, David	5/21/2024	1.2	Update WE 5/17 variance commentary to capture key changes
Slay, David	5/21/2024	2.4	Update European dismissals to non-debtors in the TWCF across all tabs
Taraba, Erik	5/21/2024	1.2	Develop variance analysis for WE 5/17 professional fee payments to supplement weekly cash variance reporting
Taraba, Erik	5/21/2024	0.8	Update forecast for Ch 11 fees and expenses for Budget 19 to reflect latest thinking re: timing and amounts
Taraba, Erik	5/21/2024	1.1	Call with L. LaPosta, E. Taraba, R. Duncan, J. LeGuen, and D. Slay (A&M) regarding budget 19 update and next steps
Taraba, Erik	5/21/2024	1.1	Update demonstrative materials for Budget 19 token pricing update analysis per feedback from workstream leadership
Taraba, Erik	5/21/2024	1.3	Update analysis bridge chart and associated discussion points re: Budget 19 token forecast
Taraba, Erik	5/21/2024	0.4	Coordination with Company Finance Team re: inputs needed for funds flow analysis
Taraba, Erik	5/21/2024	1.4	Update analysis re: impact of updated token pricing on Budget 19 forecast
Taraba, Erik	5/21/2024	0.9	Review inputs from Crypto Team re: reconciliation of token sales vs cash receipts
Taraba, Erik	5/21/2024	0.8	Update TWCF overlays with Budget 18 static inputs to facilitate variance analysis
Taraba, Erik	5/21/2024	1.7	Analyze variance between actual cash balance and rolling cash balance for Dotcom silo and provide feedback to team re: recommended edits
Taraba, Erik	5/21/2024	1.6	Make updates to TWCF model interest income calculation mechanics to reflect latest thinking re: fees and other considerations
Taraba, Erik	5/21/2024	0.9	Identify and provide supporting discussion points re: materials variances between current and prior monthly budget forecasts
Dalgleish, Elizabeth	5/22/2024	0.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 17 May vs. forecast as of 3 May
Dalgleish, Elizabeth	5/22/2024	1.8	Prepare updated interest calculation workings for FTX banking providers for April 2024 interest review
Dalgleish, Elizabeth	5/22/2024	0.4	Review FTX Group weekly cash variance report for w/e 17 May 2024

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/22/2024	1.1	Update FTX Europe short term cash flow forecast for w/e 17 May
Duncan, Ryan	5/22/2024	3.0	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to review Budget 19 draft including new actuals
Duncan, Ryan	5/22/2024	2.2	Call with D. Slay and R. Duncan (A&M) to develop updates to model and presentation for actualized Budget 19 draft
Duncan, Ryan	5/22/2024	1.0	Call with D. Slay, E. Taraba, R. Duncan (A&M) regarding Budget 19 commentary for interest and other items
Duncan, Ryan	5/22/2024	1.9	Develop commentary for bridge from non-actualized Budget 19 draft to current version
Duncan, Ryan	5/22/2024	1.1	Begin initial updates to bankruptcy fee tracking model for inclusion in budget 19 forecast
Duncan, Ryan	5/22/2024	1.6	Amend budget 19 overlay file and commentary support sheets for actualized model refresh
Duncan, Ryan	5/22/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: to further develop reconciliation of MOR reported cash distributions by silo
Ernst, Reagan	5/22/2024	0.3	Review ventures cash receipts forecast in anticipation for the next budget turn
Ernst, Reagan	5/22/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: to further develop reconciliation of MOR reported cash distributions by silo
LaPosta, Logan	5/22/2024	0.4	Call with L. LaPosta, E. Taraba, D. Slay, N. Simoneaux (A&M), and K. Schultea (FTX) re: payroll forecast for Budget 19
LaPosta, Logan	5/22/2024	3.0	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to review Budget 19 draft including new actuals
LaPosta, Logan	5/22/2024	0.9	Review and provide feedback to E. Taraba (A&M) for the updated Budget 19 crypto spot pricing analysis
LaPosta, Logan	5/22/2024	1.2	Review and provide feedback to D. Slay (A&M) for the weekly variance week ending 5/17
LaPosta, Logan	5/22/2024	1.2	Review and provide feedback to R. Duncan (A&M) regarding the Budget 19 vs. 18 comparison
LaPosta, Logan	5/22/2024	0.7	Review the professional fee projection presentation materials for Budget 19
LaPosta, Logan	5/22/2024	0.9	Review and provide feedback to R. Duncan (A&M) regarding the 15 week overlay
LaPosta, Logan	5/22/2024	0.9	Review the operating cost presentation materials for Budget 19
LaPosta, Logan	5/22/2024	0.6	Review the non-operating cost presentation materials for Budget 19
LaPosta, Logan	5/22/2024	1.1	Review the payroll and benefits presentation materials for Budget 19
LaPosta, Logan	5/22/2024	1.6	Review the crypto proceeds presentation materials for Budget 19
LeGuen, Jonathon	5/22/2024	1.7	Finalized USBank interest & fee schedule after receiving Apr-24 detailed fee statement from FTX

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
LeGuen, Jonathon	5/22/2024	2.4	Update wind down disbursements with latest actual disbursements and create cashflow to winddown bridge
LeGuen, Jonathon	5/22/2024	0.4	Craft email to cash team reconciling USBank interest & fee schedule
Lockwood, Luke	5/22/2024	2.6	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: to further develop reconciliation of MOR reported cash distributions by silo
Mosley, Ed	5/22/2024	0.9	Review of and prepare comments to draft of new cash forecast budget for creditors
Paolinetti, Sergio	5/22/2024	2.7	Bridge cash variance between 12/31 and 4/30 for hedge fund entity's update deck
Simoneaux, Nicole	5/22/2024	0.4	Call with L. LaPosta, E. Taraba, D. Slay, N. Simoneaux (A&M), and K. Schultea (FTX) re: payroll forecast for Budget 19
Slay, David	5/22/2024	3.0	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to review Budget 19 draft including new actuals
Slay, David	5/22/2024	2.2	Call with D. Slay and R. Duncan (A&M) to develop updates to model and presentation for actualized Budget 19 draft
Slay, David	5/22/2024	1.1	Develop taxes and other operating consolidated TWCF comparison for budget 18 vs 19 to prepare budget commentary
Slay, David	5/22/2024	0.4	Call with L. LaPosta, E. Taraba, D. Slay, N. Simoneaux (A&M), and K. Schultea (FTX) re: payroll forecast for Budget 19
Slay, David	5/22/2024	1.0	Call with D. Slay, E. Taraba, R. Duncan (A&M) regarding Budget 19 commentary for interest and other items
Slay, David	5/22/2024	1.1	Update non-debtor funding and intercompany support schedule for WE 5/17 actuals vs forecast
Slay, David	5/22/2024	0.7	Review budget 19 bridge from 5/16 distributed materials to current version
Slay, David	5/22/2024	1.7	Update WE 5/17 variance package based on comments from L. LaPosta (A&M)
Slay, David	5/22/2024	0.8	Update Budget 19 Europe payroll based on latest actuals from WE 5/17
Slay, David	5/22/2024	1.3	Update crypto actuals and commentary for budget 19 materials
Taraba, Erik	5/22/2024	3.0	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to review Budget 19 draft including new actuals
Taraba, Erik	5/22/2024	1.9	Update analysis of digital asset sales with actuals through WE 5/17 to determine variances and assess progress vs Plan
Taraba, Erik	5/22/2024	0.4	Call with L. LaPosta, E. Taraba, D. Slay, N. Simoneaux (A&M), and K. Schultea (FTX) re: payroll forecast for Budget 19
Taraba, Erik	5/22/2024	1.0	Call with D. Slay, E. Taraba, R. Duncan (A&M) regarding Budget 19 commentary for interest and other items
Taraba, Erik	5/22/2024	0.2	Update Budget 19 forecast to capture latest thinking re: bank fees for certain banking partners
Taraba, Erik	5/22/2024	0.8	Review draft of weekly cash variance report package for WE 5/17 and provide feedback to team re: edits

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Taraba, Erik	5/22/2024	1.6	Update Budget 19 forecast to reflect latest thinking re: Ch 11 fees, and other operating expenses
Taraba, Erik	5/22/2024	0.5	Call with E. Taraba (A&M) and M. Cilia (FTX) re: preliminary funds flow and associated banking strategy
Taraba, Erik	5/22/2024	1.4	Review Budget 18 vs Budget 19 variance analysis and make revisions to supporting commentary
Taraba, Erik	5/22/2024	0.7	Revise token pricing update analysis per feedback from workstream leadership
Taraba, Erik	5/22/2024	2.9	Update Budget 19 commentary to reflect inclusion of WE 5/17 actuals data
Barry, Gerard	5/23/2024	2.4	Review FTX budget 19 comparison schedules comparing to budget 18
Barry, Gerard	5/23/2024	2.8	Prepare update of the FTX cash weekly schedule for week ending May 17, 2024
Dalgleish, Elizabeth	5/23/2024	0.2	Call with E. Dalgleish and D. Slay (A&M) re: Budget 19 package comments
Dalgleish, Elizabeth	5/23/2024	2.4	Review and provide comments to D. Slay (A&M) on draft budget 19 materials
Dalgleish, Elizabeth	5/23/2024	0.3	Review weekly cash schedule for week ending May 17, 2024
Duncan, Ryan	5/23/2024	1.1	Meeting with L. Lockwood, R. Duncan (A&M) re: receipts reconciliation for cash walk to plan cash development
Duncan, Ryan	5/23/2024	2.1	Refresh Budget 19 deck following forecast updates to model regarding professional fees, interest, and intersilo transfers
Duncan, Ryan	5/23/2024	0.3	Update diligence request tracking models to include latest share authorizations from legal counsel
Duncan, Ryan	5/23/2024	1.8	Begin updates to Budget 19 overlay integrating revisions to interest forecasting
Duncan, Ryan	5/23/2024	1.4	Begin draft of updated intersilo transfer commentary for presentation to committee / debtors
Duncan, Ryan	5/23/2024	2.2	Continue updates to Budget 19 overlay files to inform version over prior version commentary
Duncan, Ryan	5/23/2024	1.1	Revise intersilo schedules to be included in Budget 19 to account fo additional transfers
Duncan, Ryan	5/23/2024	1.4	Call with D. Slay and R. Duncan (A&M) re: review actualized Budge 19 presentation including latest revisions to interest and professional fees forecasts
Duncan, Ryan	5/23/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss comments to process and timeline for update to Budget 19 materials
Heath, Peyton	5/23/2024	0.7	Prepare book to bank digital asset and crypto reconciliation schedul in connection with Plan to Budget 19 bridge
Heath, Peyton	5/23/2024	1.7	Call with L. LaPosta, and P. Heath (A&M) to review the Plan to Budget 19 bridge
Johnston, David	5/23/2024	0.4	Call with D. Johnston, and L. LaPosta (A&M) to review the Plan to Budget 19 bridge

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
LaPosta, Logan	5/23/2024	0.8	Review and provide feedback to comments received from E. Dalgleish (A&M) regarding the draft Budget 19
LaPosta, Logan	5/23/2024	0.2	Call with L. LaPosta, and E. Taraba (A&M) to isolate emergence and success fees based on latest thinking
LaPosta, Logan	5/23/2024	1.7	Call with L. LaPosta, and P. Heath (A&M) to review the Plan to Budget 19 bridge
LaPosta, Logan	5/23/2024	0.9	Prepare presentation materials outlining the bridge from Plan to Budget 19
LaPosta, Logan	5/23/2024	0.4	Call with D. Johnston, and L. LaPosta (A&M) to review the Plan to Budget 19 bridge
LaPosta, Logan	5/23/2024	1.2	Reconcile restructuring costs from Plan to Budget 19
LaPosta, Logan	5/23/2024	0.7	Reconcile proceeds from venture investments from Plan to Budget 19
LaPosta, Logan	5/23/2024	0.6	Reconcile interest income from Plan to Budget 19
LaPosta, Logan	5/23/2024	1.1	Reconcile monetized digital assets from Plan to Budget 19
LaPosta, Logan	5/23/2024	1.6	Prepare the summary bridge based on the draft Budget 19 forecast
LaPosta, Logan	5/23/2024	0.6	Reconcile operating and non-operating expenses from Plan to Budget 19
LaPosta, Logan	5/23/2024	1.3	Reconcile proceeds from sale of digital assets from Plan to Budget 19
LeGuen, Jonathon	5/23/2024	0.4	Review PNC bank statements and create schedule in order to aid Budget 19 forecast timing & amounts
LeGuen, Jonathon	5/23/2024	2.2	Create reconciliation and draft email for cash team to help sync Budget 19 forecast with latest bank strategy prior to confirmation
Lockwood, Luke	5/23/2024	1.1	Meeting with L. Lockwood, R. Duncan (A&M) re: receipts reconciliation for cash walk to plan cash development
Simoneaux, Nicole	5/23/2024	3.1	Incorporate dynamic functionality for foreign statutorily required benefits and taxes re: cash budget
Simoneaux, Nicole	5/23/2024	1.1	Outline Budget 19 payroll & benefits refinement materials for meeting with K. Schultea (FTX)
Simoneaux, Nicole	5/23/2024	0.3	Confirm Japan KK and Quoine disbursement timing for Budget forecasting
Slay, David	5/23/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: commentary revisions to weekly cash variance report
Slay, David	5/23/2024	2.4	Update estimated tax assumption based on historical calculation for budget 19
Slay, David	5/23/2024	1.6	Update WE 5/17 variance package based on comments from E. Dalgleish (A&M)
Slay, David	5/23/2024	0.4	Call with L. LaPosta and D. Slay (A&M) regarding budget 19 to plan cash bridge

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Slay, David	5/23/2024	1.3	Update budget 19 interest assumption based on latest bank fee assumption
Slay, David	5/23/2024	0.2	Call with E. Dalgleish and D. Slay (A&M) re: Budget 19 package comments
Slay, David	5/23/2024	1.9	Update Budget 19 commentary based on comments from E. Dalgleish (A&M)
Slay, David	5/23/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss comment to process and timeline for update to Budget 19 materials
Slay, David	5/23/2024	1.4	Call with D. Slay and R. Duncan (A&M) re: review actualized Budge 19 presentation including latest revisions to interest and professional fees forecasts
Taraba, Erik	5/23/2024	1.4	Conduct analysis on Budget 19 forecast to normalize certain disbursements to support comparison to the Plan
Taraba, Erik	5/23/2024	1.6	Develop visual outputs for digital asset sales variance analysis to support ongoing Plan reporting requirements
Taraba, Erik	5/23/2024	0.8	Review final draft of weekly cash variance report and revise as required prior to delivery to UCC advisors
Taraba, Erik	5/23/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: commentary revisions to weekly cash variance report
Taraba, Erik	5/23/2024	0.4	Develop draft Reponses to questions from management re: Budget 19 forecast for digital asset sales
Taraba, Erik	5/23/2024	0.2	Call with L. LaPosta, and E. Taraba (A&M) to isolate emergence an success fees based on latest thinking
Taraba, Erik	5/23/2024	0.6	Coordination with Company Finance Team re: Budget 19 intercompany transfers and payment forecasting
Taraba, Erik	5/23/2024	1.7	Update Plan to Budget variance analysis for digital asset sales to capture prior periods
Taraba, Erik	5/23/2024	1.8	Update TWCF mechanics for variance analyses per feedback from workstream leadership
Taraba, Erik	5/23/2024	0.3	Correspondence with professional firm re: status of forecast update for Budget 19
Taraba, Erik	5/23/2024	2.3	Make edits to weekly cash variance report for WE 5/17 per feedbac from leadership
Taraba, Erik	5/23/2024	1.2	Perform analysis on impact of bank strategy on Budget 19 forecast and summarize to workstream leadership with recommendations
Taraba, Erik	5/23/2024	0.2	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss comment to process and timeline for update to Budget 19 materials
Taraba, Erik	5/23/2024	0.9	Update TWCF model with latest thinking re: bank interest timing, an refined intercompany transfers per Company Finance Team
Barry, Gerard	5/24/2024	2.4	Prepare update of the FTX Europe Payments tracker for the period 17/05/24 to 24/05/2024
Dalgleish, Elizabeth	5/24/2024	1.8	Prepare updated FTX bank strategy presentation to include alternative proposed bank concentration scenario
Duncan, Ryan	5/24/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to finalize Budget 19 supporting files and prepare for distribution

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Duncan, Ryan	5/24/2024	0.7	Prepare Budget 19 supporting files for distribution to third parties / committee
Duncan, Ryan	5/24/2024	2.4	Refresh Budget 19 presentation to include latest model updates re: token sales
Duncan, Ryan	5/24/2024	0.6	Finalize Budget 19 supporting files and create linked flat TWCF model to share
Duncan, Ryan	5/24/2024	2.6	Continue budget 19 refresh to update for recent crypto sales activity
Duncan, Ryan	5/24/2024	1.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to review final draft of Budget 19 model and presentation package
Glustein, Steven	5/24/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: cash balance calculation for hedge fund entity
Gonzalez, Johnny	5/24/2024	0.3	Call with L. LaPosta, J. Gonzalez, and B. Tenney (A&M) to review next steps to finalize crypto budget 19 actuals to plan
Gonzalez, Johnny	5/24/2024	0.6	Call with L. LaPosta, J. Gonzalez, B. Tenney and D. Slay (A&M) to review the Plan to Budget 19 bridge
Johnston, David	5/24/2024	1.9	Continue review of 13 week cash forecast (budget 19) and provide comments to A&M team
Johnston, David	5/24/2024	1.2	Final review of distribution version of budget 19 including bridge to other materials
Johnston, David	5/24/2024	0.3	Call with D. Johnston, and L. LaPosta (A&M) reviewing Budget 19 and Plan bridge
LaPosta, Logan	5/24/2024	0.3	Call with L. LaPosta, J. Gonzalez, and B. Tenney (A&M) to review next steps to finalize crypto budget 19 actuals to plan
LaPosta, Logan	5/24/2024	0.9	Review and provide feedback to D. Slay (A&M) regarding the latest thinking crypto sales projection
LaPosta, Logan	5/24/2024	0.6	Call with L. LaPosta, J. Gonzalez, B. Tenney and D. Slay (A&M) to review the Plan to Budget 19 bridge
LaPosta, Logan	5/24/2024	1.8	Prepare updated Plan to final Budget 19 cash bridge based on the latest thinking
LaPosta, Logan	5/24/2024	0.5	Call with L. LaPosta and D. Slay (A&M) regarding separate subs cash and custodial cash
LaPosta, Logan	5/24/2024	0.7	Prepare summary presentation materials outlining projected crypto proceeds by coin
LaPosta, Logan	5/24/2024	0.3	Call with D. Johnston, and L. LaPosta (A&M) reviewing Budget 19 and Plan bridge
LaPosta, Logan	5/24/2024	0.6	Review the revised presentation materials highlighting Budget 19 changes
LaPosta, Logan	5/24/2024	0.6	Prepare summary schedule outlining professional fees through October 31 2024
LaPosta, Logan	5/24/2024	0.9	Review the variance overlay between budget 19 and budget 18
LaPosta, Logan	5/24/2024	1.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to review final draft of Budget 19 model and presentation package

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
LeGuen, Jonathon	5/24/2024	1.9	Review Budget 19 presentation and ask various questions and updates to the presentation
LeGuen, Jonathon	5/24/2024	1.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to review final draft of Budget 19 model and presentation package
Mosley, Ed	5/24/2024	8.0	Review of and prepare comments to draft of cash budget 19
Paolinetti, Sergio	5/24/2024	0.2	Call with S. Glustein, S. Paolinetti (A&M) re: cash balance calculation for hedge fund entity
Sagen, Daniel	5/24/2024	0.4	Respond to questions from E. Taraba and L. LaPosta (A&M) regarding monetized digital assets and updates to crypto forecast for budget 19
Slay, David	5/24/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to finalize Budget 19 supporting files and prepare for distribution
Slay, David	5/24/2024	0.6	Call with L. LaPosta, J. Gonzalez, B. Tenney and D. Slay (A&M) to review the Plan to Budget 19 bridge
Slay, David	5/24/2024	1.1	Prepare Budget 19 summary of changes deck when compared to 5/20 distributed version
Slay, David	5/24/2024	1.9	Update budget 18 to budget 19 crypto bridge based on comments from D. Johnston (A&M)
Slay, David	5/24/2024	0.5	Call with L. LaPosta and D. Slay (A&M) regarding separate subs cash and custodial cash
Slay, David	5/24/2024	1.6	Update commentary in budget 19 materials to capture latest tax and interest assumptions
Slay, David	5/24/2024	1.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to review final draft of Budget 19 model and presentation package
Taraba, Erik	5/24/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to finalize Budget 19 supporting files and prepare for distribution
Taraba, Erik	5/24/2024	2.9	Update digital asset monetization book vs cash variance analysis to include volume and pricing data by token
Taraba, Erik	5/24/2024	0.6	Call with J. Gonzalez and E. Taraba (A&M) re: requested liquidity inputs to Plan progress reporting
Taraba, Erik	5/24/2024	1.6	Develop additional outputs for digital asset monetization analysis to support upcoming board meetings
Taraba, Erik	5/24/2024	1.8	Update language in Budget 19 demonstrative materials to reflect most recent changes to forecast
Taraba, Erik	5/24/2024	1.7	Perform updates to Budget 19 forecast schedules per feedback from workstream leadership
Taraba, Erik	5/24/2024	0.4	Coordination with Company Finance Team re: disbursement pursuant to filed fee applications
Taraba, Erik	5/24/2024	1.3	Research and respond to questions re: updated Budget 19 forecast
Taraba, Erik	5/24/2024	0.3	Correspondence with Crypto Team re: recent monetization of certain tokens and associated impact on Budget 19 forecast

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Taraba, Erik	5/24/2024	1.5	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to review final draft of Budget 19 model and presentation package
Tenney, Bridger	5/24/2024	0.3	Call with L. LaPosta, J. Gonzalez, and B. Tenney (A&M) to review next steps to finalize crypto budget 19 actuals to plan
Tenney, Bridger	5/24/2024	0.6	Call with L. LaPosta, J. Gonzalez, B. Tenney and D. Slay (A&M) to review the Plan to Budget 19 bridge
LaPosta, Logan	5/26/2024	1.2	Prepare updated summary forecast vs. Plan tracker for crypto proceeds based on latest spot rates
LaPosta, Logan	5/26/2024	0.3	Draft correspondence with D. Johnston (A&M) regarding the draft plan to crypto actual proceeds tracker
LaPosta, Logan	5/26/2024	1.3	Prepare updated summary cash actuals vs. Plan tracker for crypto proceeds
Taraba, Erik	5/26/2024	0.6	Update Plan to Cash digital asset sales variance analysis per feedback from workstream leadership
Taraba, Erik	5/26/2024	0.9	Add additional outputs schedules to Plan to Cash digital asset sales variance analysis based on request from workstream leadership
Johnston, David	5/27/2024	1.9	Review and update bank strategy presentation, prepare analysis of additional scenario
LaPosta, Logan	5/27/2024	0.2	Draft correspondence with J. Gonzalez (A&M) regarding the latest thinking Plan vs. cash actual tracking log
LaPosta, Logan	5/27/2024	0.9	Prepare cash actuals tracker input for plan team tracking of permanent vs. timing variance detail
LaPosta, Logan	5/27/2024	1.2	Prepare cash actuals tracker input for plan team tracking of miscellaneous receipts
LaPosta, Logan	5/27/2024	1.1	Prepare cash actuals tracker input for plan team tracking of operating expenses
LaPosta, Logan	5/27/2024	0.8	Prepare cash actuals tracker input for plan team tracking of interest income
Taraba, Erik	5/27/2024	1.6	Review updated digital asset sales token variance analysis and develop additional functionality for locked/staked tokens
Taraba, Erik	5/27/2024	1.2	Review requested cash actuals input for Plan reporting to determine additional needs and refinements
Barry, Gerard	5/28/2024	0.3	Call with E. Dalgleish and G. Barry (A&M) to discuss preparation of Budget 19 review comparison schedules
Barry, Gerard	5/28/2024	1.5	Prepare FTX budget 19 crypto quantity comparison schedules
Barry, Gerard	5/28/2024	1.4	Prepare FTX budget 19 crypto proceeds comparison schedules
Barry, Gerard	5/28/2024	1.3	Prepare FTX budget 19 crypto price comparison schedules
Barry, Gerard	5/28/2024	1.3	Prepare FTX budget 19 professional fees comparison schedules
Barry, Gerard	5/28/2024	1.2	Prepare FTX budget 19 interest comparison schedules

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Coverick, Steve	5/28/2024	0.5	Call with M. Cilia (FTX), A. Kranzley (S&C), D. Johnston, S. Coverick, J. LeGuen (A&M) re: post-effective cash management strategy
Dalgleish, Elizabeth	5/28/2024	0.3	Call with E. Dalgleish and G. Barry (A&M) to discuss preparation of Budget 19 review comparison schedules
Dalgleish, Elizabeth	5/28/2024	0.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 24 May vs. forecast as of 3 May
Dalgleish, Elizabeth	5/28/2024	0.4	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 24 May
Dalgleish, Elizabeth	5/28/2024	0.2	Call with D. Johnston, E. Dalgleish, L. LaPosta (A&M) re: cash deliverables for upcoming week
Dalgleish, Elizabeth	5/28/2024	1.1	Update FTX Europe short term cash flow forecast for w/e 24 May
Duncan, Ryan	5/28/2024	0.2	Call with J. LeGuen, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and upcoming items
Duncan, Ryan	5/28/2024	1.6	Develop reconciliation between existing records of asset sales cash proceeds to venture book data for plan input
Duncan, Ryan	5/28/2024	2.2	Begin processing comments from cash management team on revised retained professionals fee forecast model
Duncan, Ryan	5/28/2024	1.4	Continue revisions to retained professionals fee forecasting model to include updated forecast values with ne emergence forecast
Johnston, David	5/28/2024	0.2	Call with D. Johnston, E. Dalgleish, L. LaPosta (A&M) re: cash deliverables for upcoming week
Johnston, David	5/28/2024	1.6	Prepare analysis of options for post-emergence cash management and various accounts required
Johnston, David	5/28/2024	0.5	Call with M. Cilia (FTX), A. Kranzley (S&C), D. Johnston, S. Coverick, J. LeGuen (A&M) re: post-effective cash management strategy
LaPosta, Logan	5/28/2024	0.2	Call with D. Johnston, E. Dalgleish, L. LaPosta (A&M) re: cash deliverables for upcoming week
LaPosta, Logan	5/28/2024	1.3	Review budget 19 projection assumptions compared to the latest thinking spot rate analysis
LaPosta, Logan	5/28/2024	1.6	Diligence coin level Plan projection based on feedback from the cash team
LaPosta, Logan	5/28/2024	0.6	Review decon cash input request from plan team for legal entity breakout
LaPosta, Logan	5/28/2024	0.7	Review professional fee weekly payment package for week ending 5/24
LaPosta, Logan	5/28/2024	0.3	Prepare for Budget 19 call with FTI re: weekly A&M FTI call
LaPosta, Logan	5/28/2024	0.2	Call with J. LeGuen and L. LaPosta, (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding weekly cash flow reporting to UCC advisors for week ending 5/17
LaPosta, Logan	5/28/2024	1.1	Review crypto activity for week ending 5/24

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/28/2024	0.2	Call with J. LeGuen, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and upcoming items
LeGuen, Jonathon	5/28/2024	1.4	Update bank strategy presentation with latest info from bank balances and latest Budget
LeGuen, Jonathon	5/28/2024	0.5	Call with M. Cilia (FTX), A. Kranzley (S&C), D. Johnston, S. Coverick, J. LeGuen (A&M) re: post-effective cash management strategy
Mosley, Ed	5/28/2024	0.6	Review of cash treasury analysis for post emergence
Slay, David	5/28/2024	0.2	Call with J. LeGuen, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and upcoming items
Slay, David	5/28/2024	2.1	Prepare WE 5/25 variance support file with latest actuals
Slay, David	5/28/2024	1.8	Update western alliance bank actuals for week ending 5/24
Slay, David	5/28/2024	2.3	Update WE 5/24 disbursements file for weekly variance package
Slay, David	5/28/2024	1.9	Update TWCF to capture latest professional fee expenses through 10/31
Taraba, Erik	5/28/2024	0.2	Call with J. LeGuen, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and upcoming items
Taraba, Erik	5/28/2024	2.1	Update digital asset variance analysis with additional mechanics for locked and unlocked token outputs
Taraba, Erik	5/28/2024	0.6	Draft proposed responses to questions from management re: digital asset variance analysis
Taraba, Erik	5/28/2024	1.9	Research and respond to questions re: digital asset variance analysis to Plan forecast
Taraba, Erik	5/28/2024	0.6	Correspondence with Liquidity Team re: changes to digital asset sales analysis
Barry, Gerard	5/29/2024	1.9	Prepare update of the FTX budget 19 crypto proceeds comparison schedules for comments by E. Dalgleish (A&M)
Barry, Gerard	5/29/2024	1.8	Prepare update of the FTX budget 19 crypto quantity comparison schedules for comments by E. Dalgleish (A&M)
Barry, Gerard	5/29/2024	1.5	Prepare outputs to the FTX budget 19 comparison schedules
Barry, Gerard	5/29/2024	0.5	Call with E. Dalgleish and G. Barry (A&M) to discuss updates to the Budget 19 review comparison schedules and bank interest schedules
Coverick, Steve	5/29/2024	1.8	Meeting with D. Johnston, S. Coverick, L. LaPosta (A&M) to review bridge of plan to cash budget and steps to improve
Dalgleish, Elizabeth	5/29/2024	0.6	Review and provide comments to D. Slay (A&M) on the FTX Group weekly cash variance report for w/e 24 May 2024
Dalgleish, Elizabeth	5/29/2024	1.1	Prepare updated FTX Group April 2024 bank interest schedules for revised calculations
Dalgleish, Elizabeth	5/29/2024	1.6	Review and prepare updated budget 19 review schedules comparing to budget 18 forecast

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/29/2024	1.1	Review budget 19 review schedules and provide comments to G. Barry (A&M)
Dalgleish, Elizabeth	5/29/2024	0.5	Call with E. Dalgleish and G. Barry (A&M) to discuss updates to the Budget 19 review comparison schedules and bank interest schedules
Duncan, Ryan	5/29/2024	1.1	Source variance in schedule of accrued and unpaid professional fees to align pro fees master and TWCF model
Duncan, Ryan	5/29/2024	1.4	Continue updates to professional by-product forecast summary for post-con organization
Duncan, Ryan	5/29/2024	2.2	Update presentation for by product professional fees summary to inform post-con strategy
LaPosta, Logan	5/29/2024	0.7	Review and provide feedback to D. Slay (A&M) regarding the plan monetization efforts tracking model
LaPosta, Logan	5/29/2024	0.8	Review and provide feedback to E. Taraba (A&M) regarding crypto tracking Plan to cash actuals model
LaPosta, Logan	5/29/2024	0.2	Call with L. LaPosta and E. Taraba (A&M) re: updates to digital asset sales variance analysis
LaPosta, Logan	5/29/2024	0.4	Review and provide feedback to D. Slay (A&M) for the weekly variance week ending 5/24
LaPosta, Logan	5/29/2024	0.6	Review draft crypto reconciliation analysis for week ending April 24th book to bank
LaPosta, Logan	5/29/2024	0.8	Review and provide feedback to D. Slay (A&M) for the decon cash input model analysis
LaPosta, Logan	5/29/2024	0.4	Prepare updated Plan input projections by token and quantity to accommodate cash actuals tracking by token formatting
Slay, David	5/29/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: development of weekly cash variance report for WE 5/24
Slay, David	5/29/2024	2.1	Develop WE 5/24 commentary to capture key variance for actuals vs forecast
Slay, David	5/29/2024	1.7	Update intercompany schedule for week ending 5/24 variance package
Taraba, Erik	5/29/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: development of weekly cash variance report for WE 5/24
Taraba, Erik	5/29/2024	1.4	Develop supporting analysis on professional fees variances for WE 5/24 cash variance report package
Taraba, Erik	5/29/2024	0.2	Call with L. LaPosta and E. Taraba (A&M) re: updates to digital asset sales variance analysis
Taraba, Erik	5/29/2024	0.9	Update invoice tracker with data from invoices and fee applications filed through 5/28
Taraba, Erik	5/29/2024	0.4	Coordinate with Crypto Team re: reconciliation of monetized digital assets for WE 5/24
Taraba, Erik	5/29/2024	0.4	Perform research and draft initial discussion points re: cash reporting vs Plan
Taraba, Erik	5/29/2024	0.7	Update Ch 11 fee forecast with refined inputs from various professional firms

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Professional	Date	Hours	Activity
Taraba, Erik	5/29/2024	1.1	Provide feedback to team on weekly cash variance report for WE 5/24
Taraba, Erik	5/29/2024	1.7	Update Ch 11 fees model to actualize through WE 5/24
Arnett, Chris	5/30/2024	0.8	Review and comment on post effective date professional fees assumptions
Barry, Gerard	5/30/2024	2.8	Prepare updated FTX Group April 2024 interest schedule for additional information received from FTX banking provider
Barry, Gerard	5/30/2024	2.9	Prepare presentation of FTX Group April 2024 interest review comparing to Budget 18 forecasts
Barry, Gerard	5/30/2024	2.4	Prepare update of the FTX cash weekly schedule for week ending May 24, 2024
Blanks, David	5/30/2024	0.3	Call with D. Blanks, L. LaPosta, P. Heath, S. Witherspoon, D. Slay, B. Tenney (A&M) to discuss deconsolidated model cash input
Coverick, Steve	5/30/2024	0.6	Review and provide comments on cash variance report for w/e 5/24
Dalgleish, Elizabeth	5/30/2024	1.6	Review updated April 2024 interest schedules for additional bank statements received from FTX banking provider
Dalgleish, Elizabeth	5/30/2024	0.4	Review weekly cash schedule for week ending May 24, 2024
Duncan, Ryan	5/30/2024	2.3	Update TWCF model to include latest asset sale and other misc. receipts proceeds from WE 5/10 to current
Duncan, Ryan	5/30/2024	1.8	Continue TWCF revisions to asset sale forecasting component sections
Duncan, Ryan	5/30/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding reconciliation of asset sale and other cash proceeds to ventures book for plan input
Ernst, Reagan	5/30/2024	1.7	Create ventures cash forecast monthly bridge based on changes in actual and forecasted cash receipts from sold positions
Ernst, Reagan	5/30/2024	0.4	Draft email to cash team detailing significant callouts relating to the monthly cash bridge and schedule
Ernst, Reagan	5/30/2024	1.1	Modify ventures cash forecast monthly bridge based on changes in actual and forecasted cash receipts from sold positions
Heath, Peyton	5/30/2024	0.5	Call with L. LaPosta, P. Heath, S. Witherspoon, and D. Slay (A&M) to discuss intercompany movement of deconsolidated model cash input
Heath, Peyton	5/30/2024	0.3	Call with D. Blanks, L. LaPosta, P. Heath, S. Witherspoon, D. Slay, B. Tenney (A&M) to discuss deconsolidated model cash input
Johnston, David	5/30/2024	0.3	Call with potential post emergence bank provider to discuss preliminary questions
Johnston, David	5/30/2024	0.4	Review variance analysis for week ending May 24
LaPosta, Logan	5/30/2024	0.8	Review the non-operating historical cash actuals disbursements and receipts based on recent projections by line item
LaPosta, Logan	5/30/2024	1.4	Review and provide feedback to D. Slay (A&M) regarding the deconsolidated intercompany movement

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Professional	Date	Hours	Activity
LaPosta, Logan	5/30/2024	0.7	Review and provide feedback to D. Slay (A&M) regarding the deconsolidated weekly projections
LaPosta, Logan	5/30/2024	0.7	Review interest income April projection vs. actuals based on bank statements received
LaPosta, Logan	5/30/2024	0.6	Review updated variance reporting package based on week ending 5/24 actuals
LaPosta, Logan	5/30/2024	0.4	Summarize non-operating historical cash actuals vs Budget 19 forecast
LaPosta, Logan	5/30/2024	1.8	Review and revise the Plan to cash actuals crypto monetization tracker to incorporate the spot rate pricing input placeholder
LaPosta, Logan	5/30/2024	0.5	Call with L. LaPosta, P. Heath, S. Witherspoon, and D. Slay (A&M) to discuss intercompany movement of deconsolidated model cash input
LaPosta, Logan	5/30/2024	0.3	Call with D. Blanks, L. LaPosta, P. Heath, S. Witherspoon, D. Slay, B. Tenney (A&M) to discuss deconsolidated model cash input
LeGuen, Jonathon	5/30/2024	1.4	Create new options in bank strategy presentation with potential post-confirmation banking options
LeGuen, Jonathon	5/30/2024	2.6	Incorporate comments/feedback on presentation and refresh bank strategy slides
Mosley, Ed	5/30/2024	0.3	Review of cash variance report for week ending 5/24
Slay, David	5/30/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: discuss by token cash receivables for weekly variance package
Slay, David	5/30/2024	1.9	Update case to date intercompany matrix with actuals and forecast
Slay, David	5/30/2024	0.4	Prepare WE 5/24 variance package for external distribution
Slay, David	5/30/2024	0.3	Call with D. Blanks, L. LaPosta, P. Heath, S. Witherspoon, D. Slay, B. Tenney (A&M) to discuss deconsolidated model cash input
Slay, David	5/30/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding reconciliation of asset sale and other cash proceeds to ventures book for plan input
Slay, David	5/30/2024	0.5	Call with L. LaPosta, P. Heath, S. Witherspoon, and D. Slay (A&M) to discuss intercompany movement of deconsolidated model cash input
Taraba, Erik	5/30/2024	8.0	Review weekly cash variance report for WE 5/24 and make final edit prior to delivery to UCC advisors
Taraba, Erik	5/30/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: discuss by token cash receivables for weekly variance package
Taraba, Erik	5/30/2024	0.6	Respond to questions on material variances re: weekly cash varianc report for WE 5/24
Taraba, Erik	5/30/2024	1.8	Update digital asset monetization analysis with actuals through WE 5/24
Taraba, Erik	5/30/2024	1.7	Analyze variances in digital asset monetization vs filed Plan and Disclosure Statement through WE 5/24 to support cash variance reporting
Tenney, Bridger	5/30/2024	0.3	Call with D. Blanks, L. LaPosta, P. Heath, S. Witherspoon, D. Slay, B. Tenney (A&M) to discuss deconsolidated model cash input

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Professional	Date	Hours	Activity
Witherspoon, Samuel	5/30/2024	0.3	Call with D. Blanks, L. LaPosta, P. Heath, S. Witherspoon, D. Slay, B. Tenney (A&M) to discuss deconsolidated model cash input
Barry, Gerard	5/31/2024	0.4	Review updated presentation of FTX Group April 2024 interest review comparing to Budget 18 forecasts
Dalgleish, Elizabeth	5/31/2024	0.3	Prepare correspondence to FTX banking provider on query regarding jurisdictions
Dalgleish, Elizabeth	5/31/2024	2.8	Review and prepare updated April 2024 interest review presentation
Duncan, Ryan	5/31/2024	1.7	Prepare updated exhibits for professional fee forecasting to be included in Budget 20 presentation
Duncan, Ryan	5/31/2024	2.1	Call with L. Lockwood, R. Duncan, R. Ernst (A&M) to prepare comparison file between cash source misc. receipts data and venture book data to source proceeds variance
Ernst, Reagan	5/31/2024	2.1	Call with L. Lockwood, R. Duncan, R. Ernst (A&M) to prepare comparison file between cash source misc. receipts data and venture book data to source proceeds variance
Johnston, David	5/31/2024	0.5	Call with M. Cilia (FTX), D. Johnston (A&M) to discuss FTX bank strategy pre and post emergence
Johnston, David	5/31/2024	0.9	Review diligence items relating to budget 19
LaPosta, Logan	5/31/2024	0.9	Call with L. LaPosta, J. Gonzalez, E. Taraba, and D. Slay (A&M) review plan to cash actuals variance presentation
LaPosta, Logan	5/31/2024	0.6	Call with E. Taraba (A&M) to discuss the crypto Plan to budget reconciliation by coin tracker
LaPosta, Logan	5/31/2024	1.4	Prepare updated analysis of cash actuals by coin vs. Budget 19 variance for three weeks ended 5/24
LaPosta, Logan	5/31/2024	0.3	Call with L. LaPosta and E. Taraba (A&M) re: refinement to digital asset monetization analysis
LaPosta, Logan	5/31/2024	1.1	Review and provide feedback to E. Taraba (A&M) regarding the cash payments by line item deliverable
LaPosta, Logan	5/31/2024	0.7	Update the cash to Plan bridge presentation materials with the latest cash actuals from week ending 5/24
LaPosta, Logan	5/31/2024	1.2	Review and provide feedback to J. Gonzalez (A&M) regarding the asset monetization presentation materials
LaPosta, Logan	5/31/2024	0.7	Review and outline the summary rollup Plan to budget reconciliation by coin tracking model
LaPosta, Logan	5/31/2024	1.4	Review and update the cash to Plan bridge with the latest cash actuals from week ending 5/24
LeGuen, Jonathon	5/31/2024	2.1	Update bank strategy presentation, add potential banking options and refresh tables with Q1-24 balances
Lockwood, Luke	5/31/2024	2.1	Call with L. Lockwood, R. Duncan, R. Ernst (A&M) to prepare comparison file between cash source misc. receipts data and venture book data to source proceeds variance
Sagen, Daniel	5/31/2024	0.3	Respond to questions from E. Taraba (A&M) regarding digital asset sale projections

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Professional	Date	Hours	Activity
Slay, David	5/31/2024	0.9	Call with L. LaPosta, J. Gonzalez, E. Taraba, and D. Slay (A&M) review plan to cash actuals variance presentation
Slay, David	5/31/2024	2.6	Prepare decon summary schedule for WRS and WRSS to ensure allocation of digital assets
Taraba, Erik	5/31/2024	0.3	Call with L. LaPosta and E. Taraba (A&M) re: refinement to digital asset monetization analysis
Taraba, Erik	5/31/2024	2.2	Develop summary output schedule of digital asset monetization progress by token through WE 5/24
Taraba, Erik	5/31/2024	0.6	Call with E. Taraba (A&M) to discuss the crypto Plan to budget reconciliation by coin tracker
Taraba, Erik	5/31/2024	0.3	Perform updates to digital asset forecast analysis per feedback from workstream leadership
Taraba, Erik	5/31/2024	2.8	Update model mechanics for digital asset monetization analysis to include additional functionality for comparison of cash receipts to book sales
Subtotal		1,214.0	
Claims			
Professional	Date	Hours	Activity

Professional	Date	Hours	Activity
Hertzberg, Julie	4/1/2024	2.2	Analysis of claims waterfall and reconciliation initiatives re: reserve calculations
Hertzberg, Julie	4/1/2024	0.8	Comments to liquidity facility mechanics
Hertzberg, Julie	4/2/2024	1.6	Analysis of potential non-customer claims bases and reserves required for initial distributions
Hertzberg, Julie	4/2/2024	0.6	Further comments to liquidity facility draft documents
Hertzberg, Julie	4/3/2024	0.7	Analysis of updated claim transfer status and impact on allowed holders for solicitation and distribution purposes
Hertzberg, Julie	4/3/2024	2.6	Analysis of claims waterfall and reconciliation initiatives re: reserve calculations
Hertzberg, Julie	4/4/2024	2.1	Analyze updated customer claim summary report and related objection planning
Hertzberg, Julie	4/4/2024	0.4	Review individual non-customer claims for reserve calculation
Hertzberg, Julie	4/5/2024	2.8	Research excluded claims categories re: distribution analysis
Hertzberg, Julie	4/5/2024	1.7	Analyze customer claims categories for distribution reserves
Hertzberg, Julie	4/9/2024	1.9	Continue analysis of claims reconciliation and reserve report
Hertzberg, Julie	4/9/2024	0.7	Analysis and comment on bi-weekly claim reconciliation materials
Hertzberg, Julie	4/10/2024	2.8	Analysis and provide recommendations regarding objection strateg workplan through solicitation and confirmation

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Professional	Date	Hours	Activity
Hertzberg, Julie	4/11/2024	2.5	Analyze reserve analysis including partial and fully unliquidated claims
Hertzberg, Julie	4/11/2024	0.6	Review open issues regarding claims transfers
Hertzberg, Julie	4/12/2024	0.4	Assessment and planning of claim distribution including process and timing
Hertzberg, Julie	4/12/2024	2.2	Analyze large value customer claims re: reserve analysis
Hertzberg, Julie	4/15/2024	2.3	Continue project plan regarding claims objections by solicitation and emergence
Hertzberg, Julie	4/15/2024	0.6	Review responses to claim objections
Hertzberg, Julie	4/17/2024	1.6	Updates to claims reserve report and claim detailed reporting
Hertzberg, Julie	4/18/2024	2.7	Provide comments and updated estimates to claim reserve report
Hertzberg, Julie	4/19/2024	0.9	Continue research regarding claims estimates and excluded distribution categories
Hertzberg, Julie	4/19/2024	2.2	Review various high value non portal claims detail re: reserve analysis
Hertzberg, Julie	4/20/2024	1.8	Analysis of claim reserve and objection planning workstream details; provides comments re: next step planning
Hertzberg, Julie	4/22/2024	0.9	Review updated and revised non-customer claim detail report as it relates to reserve analysis
Hertzberg, Julie	4/23/2024	2.3	Continue review of high dollar disputed customer claims and project plan for objections and reserve analysis
Hertzberg, Julie	4/24/2024	1.4	Analysis of unliquidated and unknown claim components as part of claim objection process
Hertzberg, Julie	4/29/2024	0.4	Review schedule of basis of claim objections for next round of omnibus objections
Hertzberg, Julie	4/29/2024	1.7	Analyze data files re: upcoming claims objections
Arora, Rohan	5/1/2024	1.3	Continue analyzing Omnibus 36 objections to ensure reconciliation a a ticker-level
Arora, Rohan	5/1/2024	2.2	Begin to review Omnibus 36 objections to ensure reconciliation at a ticker-level
Arora, Rohan	5/1/2024	2.2	Scrutinize Omnibus 36 objections for discrepancies at the ticker leve
Avdellas, Peter	5/1/2024	0.5	Discussion with J. Sielinski, C. Brantley, D. Lewandowski, and P. Avdellas (A&M) re: Liquidity deck walkdown
Avdellas, Peter	5/1/2024	1.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer claim variances from liquidity deck
Avdellas, Peter	5/1/2024	1.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Customer claims comparison between reporting cycles

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Professional	Date	Hours	Activity
Avdellas, Peter	5/1/2024	0.2	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Updates to non-portal customer reporting
Avdellas, Peter	5/1/2024	1.4	Analyze section B reporting status for non-portal customer claims matched to FTX main account ID to reclassify claims based on variances
Avdellas, Peter	5/1/2024	1.2	Analyze complete claims register to identify claims scheduled against FTX EU Ltd, Quoine Pte Ltd or FTX Japan K.K. to capture total count and asserted amount of scheduled claims
Avdellas, Peter	5/1/2024	1.1	Analyze proof of claim for non-portal customer claims to identify main account ID based on email address listed on proof of claim
Avdellas, Peter	5/1/2024	0.8	Capture total count and amount of filed claims based on KYC status to assist in preparation of customer claims reporting deck
Avdellas, Peter	5/1/2024	1.2	Identify non-portal claims filed against FTX EU Ltd but scheduled against FTX Trading Ltd to capture total count and asserted amount of claims
Avdellas, Peter	5/1/2024	0.7	Capture total count and amount of scheduled claims based on KYC status to assist in preparation of customer claims reporting deck
Avdellas, Peter	5/1/2024	1.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer claim variances between reporting cycles
Baker, Kevin	5/1/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig, R. Esposito, and K. Baker (A&M) re: objection responses
Beretta, Matthew	5/1/2024	0.8	Call to discuss status of ceel and sponsorship litigation claims with M. Beretta (A&M)
Blanchard, Madison	5/1/2024	2.9	Review and analyze claims relating to claimants responding to Q8
Braatelien, Troy	5/1/2024	0.7	Review transfers documentation regarding inquiry related to market making loan agreement claim
Brantley, Chase	5/1/2024	0.5	Discussion with J. Sielinski, C. Brantley, D. Lewandowski, and P. Avdellas (A&M) re: Liquidity deck walkdown
Chambers, Henry	5/1/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan overnight updates and next steps
Chambers, Henry	5/1/2024	0.4	Prepare overlay of key KYC considerations onto expected DS timeline
Chambers, Henry	5/1/2024	0.9	Respond to FTX Managements queries on specific customer KYC issues
Chamma, Leandro	5/1/2024	0.3	Review KYC application escalated by US manual reviewer to provide feedback related to source of funds review
Chamma, Leandro	5/1/2024	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC applications with issues related to source of funds
Chamma, Leandro	5/1/2024	1.1	Conduct quality control check on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	5/1/2024	2.7	Draft analysis related to potential violation of FTX terms of service by a certain subset of customers
Chamma, Leandro	5/1/2024	0.2	Escalate institutional application to Bitgo in order to ascertain the rejection reason

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Professional	Date	Hours	Activity
Chamma, Leandro	5/1/2024	0.8	Draft response for request related to KYC status and manual review of certain claimants
Chamma, Leandro	5/1/2024	0.3	Discussion with D. Lewandowski and L. Chamma (A&M) re: KYC status updates
Chamma, Leandro	5/1/2024	1.7	Investigate KYC statuses for certain claimants flagged by the A&M claims team
Chamma, Leandro	5/1/2024	0.8	Investigate high balance KYC application with data discrepancies
Cox, Allison	5/1/2024	1.6	Review third set of additional asserted claims section of individual creditor claims
Esposito, Rob	5/1/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open customer claims reporting issues
Esposito, Rob	5/1/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig, R. Esposito, and K. Baker (A&M) re: objection responses
Esposito, Rob	5/1/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: Claim objections updates
Esposito, Rob	5/1/2024	1.8	Review and analysis of the AHC claim data to confirm status and detailed notes for FTX Management
Esposito, Rob	5/1/2024	1.1	Review and analysis of customer claims walkdown categories to propose changes for monthly reporting
Esposito, Rob	5/1/2024	2.2	Review of customer portal claim data to identify claims for the June objections
Esposito, Rob	5/1/2024	0.5	Discuss claims reconciliations and reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	5/1/2024	0.9	Review of claims objection flags data to confirm current status for reserves
Esposito, Rob	5/1/2024	0.9	Analyze claim categories and estimates for customer reserves
Esposito, Rob	5/1/2024	1.4	Review of AHC claims to update summary for FTX Management
Esposito, Rob	5/1/2024	1.2	Review of claims reserves categories to confirm current treatment
Esposito, Rob	5/1/2024	1.2	Discuss AHC claims requests with R Esposito and L Francis (A&M)
Faett, Jack	5/1/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss exposure for unliquidated Class 6B market making claims
Faett, Jack	5/1/2024	0.7	Call with K. Kearney, S. Herring, J. Faett (A&M) to discuss claim reconciliation status and Claim Reconciliation deck
Faett, Jack	5/1/2024	1.3	Call with K. Kearney and J. Faett (A&M) to discuss review comments for Class 6B Claim Reconciliation Deck
Faett, Jack	5/1/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss weekly priorities for non-customer claim workstream
Faett, Jack	5/1/2024	0.7	Analyze market making pricing analysis for unliquidated market making loan claims

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Professional	Date	Hours	Activity
Faett, Jack	5/1/2024	0.9	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss approach and delegation for the 6A claims PowerPoint presentation for claims request
Faett, Jack	5/1/2024	2.3	Call with K. Kearney and J. Faett (A&M) to discuss updates to the Class 6B Claim Reconciliation deck based on review comments
Faett, Jack	5/1/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6B claim comments and market maker sensitivity analysis for claims request
Francis, Luke	5/1/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig, R. Esposito, and K. Baker (A&M) re: objection responses
Francis, Luke	5/1/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: Claim objections updates
Francis, Luke	5/1/2024	0.2	Discussion with R. Esposito, L, Francis, K. Ward, and S. Yang (A&M) re: Solicitation overview
Francis, Luke	5/1/2024	1.4	Updates to round 7 claims included on no liability for omnibus objection exhibits
Francis, Luke	5/1/2024	1.3	Analysis of updated transfer report file to compare AHC claims requests
Francis, Luke	5/1/2024	1.9	Review of new claims register based on additional filed customer claims
Francis, Luke	5/1/2024	1.4	Review of solicitation targets based on updates to claims duplication review
Francis, Luke	5/1/2024	1.6	Updates to claims summary presentation for updates to claims reconciliation
Francis, Luke	5/1/2024	1.3	Summarize transfer details regarding AHC request for leadership review
Francis, Luke	5/1/2024	1.2	Discuss AHC claims requests with R Esposito and L Francis (A&M)
Gidoomal, Dhruv	5/1/2024	0.8	Call to discuss status of ceel and sponsorship litigation claims with M. Beretta (A&M)
Gidoomal, Dhruv	5/1/2024	0.3	Call to discuss claims reconciliation next steps with S. Herring and S. Kolodny (A&M)
Gidoomal, Dhruv	5/1/2024	1.9	Analyze pre and post petition fees for WRS ceel claims
Gidoomal, Dhruv	5/1/2024	3.1	Review contract relating to WRS ceel litigation claims
Gidoomal, Dhruv	5/1/2024	1.1	determine objection basis for WRS sponsorship claims
Gidoomal, Dhruv	5/1/2024	2.9	Search in relativity for invoice relating to WRS ceel claims
Hainline, Drew	5/1/2024	0.3	Call with D. Hainline, S. Herring (A&M) to review open items for non-customer claims reconciliations
Hainline, Drew	5/1/2024	1.1	Review updated non-customer claim walk-down and next steps for objection templates
Helal, Aly	5/1/2024	3.0	Review of archived passwords to determine potential for unclaimed assets

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Professional	Date	Hours	Activity
Herring, Scott	5/1/2024	0.7	Call with K. Kearney, S. Herring, J. Faett (A&M) to discuss claim reconciliation status and Claim Reconciliation deck
Herring, Scott	5/1/2024	0.3	Call with D. Hainline, S. Herring (A&M) to review open items for non-customer claims reconciliations
Herring, Scott	5/1/2024	0.3	Call to discuss claims reconciliation next steps with S. Herring and S. Kolodny (A&M) $$
Herring, Scott	5/1/2024	1.3	Review documented clauses and support tabs for CEEL claims 41-45
Herring, Scott	5/1/2024	0.8	Review documented clauses and support tabs for CEEL claims 1 - 5
Herring, Scott	5/1/2024	0.4	Review documented clauses and support tabs for CEEL claims 26 - 30
Herring, Scott	5/1/2024	1.7	Review documented clauses and support tabs for CEEL claims 36 - 40
Herring, Scott	5/1/2024	1.3	Review documented clauses and support tabs for CEEL claims 31 - 35
Herring, Scott	5/1/2024	1.2	Review documented clauses and support tabs for CEEL claims 51 - 55
Herring, Scott	5/1/2024	1.1	Review documented clauses and support tabs for CEEL claims 46 - 50
Herring, Scott	5/1/2024	0.8	Review documented clauses and support tabs for CEEL claims 21 - 25
Herring, Scott	5/1/2024	0.9	Review documented clauses and support tabs for CEEL claims 16 - 20
Herring, Scott	5/1/2024	0.7	Review documented clauses and support tabs for CEEL claims 11 - 15
Herring, Scott	5/1/2024	1.2	Review documented clauses and support tabs for CEEL claims 6 - 10
Hertzberg, Julie	5/1/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open customer claims reporting issues
Hertzberg, Julie	5/1/2024	0.5	Discuss claims reconciliations and reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	5/1/2024	0.8	Research regarding processing withdrawals included in certain customer claims
Hertzberg, Julie	5/1/2024	0.6	Review and analysis of customer claims walkdown categories
Hertzberg, Julie	5/1/2024	1.1	Review of claims reserves categories to confirm current treatment
Hertzberg, Julie	5/1/2024	1.4	Analyze claim categories and estimates for customer reserves
Hubbard, Taylor	5/1/2024	0.2	Revise the round 7 summary tracker with new claim details for the 40th omnibus claims objection
Hubbard, Taylor	5/1/2024	0.2	Discussion with J. Sielinski, A. Kane, R. Arora, and T. Hubbard (A&M) re: Claim objections timeline

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Professional	Date	Hours	Activity
Hubbard, Taylor	5/1/2024	0.4	Update the round 7 summary tracker with new claim details for the 37th omnibus claims objection
Hubbard, Taylor	5/1/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: Claim objections updates
Hubbard, Taylor	5/1/2024	0.9	Perform a processing withdrawal analysis of the claims on the 36th omnibus claims objection
Hubbard, Taylor	5/1/2024	0.4	Gather list of claims with processing withdrawals on the 36th omnibus claims objection
Hubbard, Taylor	5/1/2024	0.8	Append footnotes to the 41st omnibus claims objection PDFs for additional clarification
Hubbard, Taylor	5/1/2024	0.6	Update claim details for the 39th omnibus claims objection in the round 7 summary tracker
Hubbard, Taylor	5/1/2024	0.7	Attach footnotes to the 37th omnibus claims objection PDF documents
Hubbard, Taylor	5/1/2024	0.6	Integrate footnotes into the 40th omnibus claims objection PDFs
Hubbard, Taylor	5/1/2024	1.4	Incorporate footnotes into the 31st omnibus claims objection PDF files
Hubbard, Taylor	5/1/2024	0.6	Add footnotes to the 32nd omnibus claims objection PDF's
Hubbard, Taylor	5/1/2024	0.2	Include footnotes in the 33rd omnibus claims objection PDF documents
Hubbard, Taylor	5/1/2024	0.6	Scrutinize the 31st omnibus claims objection draft exhibit with carefu attention to detail to verify its accuracy
Johnson, Robert	5/1/2024	1.4	Ingest Kroll claims data, kyc data, and claims numbers to production environment for analysis and reporting
Kane, Alex	5/1/2024	0.2	Discussion with J. Sielinski, A. Kane, R. Arora, and T. Hubbard (A&M) re: Claim objections timeline
Kane, Alex	5/1/2024	0.5	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: Claim objections updates
Kane, Alex	5/1/2024	2.7	Review exact duplicate claims marked for round 7 objection
Kane, Alex	5/1/2024	1.6	Prepare list of claims for omnibus 42 modify objection
Kane, Alex	5/1/2024	1.7	Analyze ticker names and quantities on omnibus 42 modify objection
Kane, Alex	5/1/2024	2.1	Analyze OTC claims on round 8 objections
Kearney, Kevin	5/1/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss exposure for unliquidated Class 6B market making claims
Kearney, Kevin	5/1/2024	1.3	Call with K. Kearney and J. Faett (A&M) to discuss review comments for Class 6B Claim Reconciliation Deck
Kearney, Kevin	5/1/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss weekly priorities for non-customer claim workstream

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Professional	Date	Hours	Activity
Kearney, Kevin	5/1/2024	2.6	Review of executive summary for Class 6B claims analysis
Kearney, Kevin	5/1/2024	2.3	Call with K. Kearney and J. Faett (A&M) to discuss updates to the Class 6B Claim Reconciliation deck based on review comments
Kearney, Kevin	5/1/2024	0.7	Call with K. Kearney, S. Herring, J. Faett (A&M) to discuss claim reconciliation status and Claim Reconciliation deck
Kolodny, Steven	5/1/2024	2.1	Prepare summary review of class action suits for the purpose of documenting claim obligations in claims review materials
Kolodny, Steven	5/1/2024	0.2	Review claim documents for class action group to assess indemnification clause for celebrity #2
Kolodny, Steven	5/1/2024	0.2	Review claim documents for class action group to assess indemnification clause for celebrity #6
Kolodny, Steven	5/1/2024	0.3	Review claim documents for class action group to assess indemnification clause for celebrity #1
Kolodny, Steven	5/1/2024	0.4	Review claim documents for class action group to assess indemnification clause for celebrity #12
Kolodny, Steven	5/1/2024	0.4	Review claim documents for class action group to assess indemnification clause for celebrity #11
Kolodny, Steven	5/1/2024	0.3	Review claim documents for class action group to assess indemnification clause for celebrity #8
Kolodny, Steven	5/1/2024	0.3	Review claim documents for class action group to assess indemnification clause for celebrity #3
Kolodny, Steven	5/1/2024	0.2	Review claim documents for class action group to assess indemnification clause for celebrity #10
Kolodny, Steven	5/1/2024	0.3	Review claim documents for class action group to assess indemnification clause for celebrity #5
Kolodny, Steven	5/1/2024	0.4	Review claim documents for class action group to assess indemnification clause for celebrity #7
Kolodny, Steven	5/1/2024	0.3	Review claim documents for class action group to assess indemnification clause for celebrity #9
Kolodny, Steven	5/1/2024	0.1	Review claim documents for class action group to assess indemnification clause for celebrity #4
Kolodny, Steven	5/1/2024	1.2	Review Contract for class action group to assess indemnification clause for celebrity #1
Kolodny, Steven	5/1/2024	0.3	Call to discuss claims reconciliation next steps with S. Herring and S Kolodny (A&M) $$
Kolodny, Steven	5/1/2024	1.3	Draft initial format of claim analysis to aggregate class action by claimant
Konig, Louis	5/1/2024	0.9	Quality control and review of script output related to customer objections research for targeted accounts
Konig, Louis	5/1/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig, R. Esposito, and K. Baker (A&M) re: objection responses
Konig, Louis	5/1/2024	0.6	Presentation and summary of output related to customer objections research for targeted accounts

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Professional	Date	Hours	Activity
Konig, Louis	5/1/2024	1.8	Database scripting related to customer objections research for targeted accounts
Krautheim, Sean	5/1/2024	2.6	Generate a nonportal claims objection exhibit for the latest round 7 omnibus
Lewandowski, Douglas	5/1/2024	1.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer claim variances from liquidity deck
Lewandowski, Douglas	5/1/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open customer claims reporting issues
Lewandowski, Douglas	5/1/2024	1.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer claim variances between reporting cycles
Lewandowski, Douglas	5/1/2024	1.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Customer claims comparison between reporting cycles
Lewandowski, Douglas	5/1/2024	0.2	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Updates to non-portal customer reporting
Lewandowski, Douglas	5/1/2024	0.4	Discussion with D. Lewandowski, L. Francis, L. Konig, R. Esposito, and K. Baker (A&M) re: objection responses
Lewandowski, Douglas	5/1/2024	0.5	Discussion with J. Sielinski, C. Brantley, D. Lewandowski, and P. Avdellas (A&M) re: Liquidity deck walkdown
Lewandowski, Douglas	5/1/2024	1.2	Discussion with D. Lewandowski and J. Sielinski (A&M) re: liquidity deck walk
Lewandowski, Douglas	5/1/2024	0.3	Discussion with D. Lewandowski and L. Chamma (A&M) re: KYC status updates
Mirando, Michael	5/1/2024	0.4	Update lease claim reconciliation for FTX Digital Holdings
Mohammed, Azmat	5/1/2024	1.1	Review data security profile and measures of the FTX customer portal
Mohammed, Azmat	5/1/2024	2.1	Support Customer Service with technical matters such as KYC mismatches, Kroll escalations of tickets, third party data requests, and Liquid user USD value inquiries
Myers, Claire	5/1/2024	0.2	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Updates to non-portal customer reporting
Myers, Claire	5/1/2024	1.2	Analyze claims to determine if they have been transferred for diligence request
Myers, Claire	5/1/2024	0.9	Analyze new parties on omni 40 for professional diligence request
Myers, Claire	5/1/2024	1.4	Analyze new parties on omni 36 for professional diligence request
Myers, Claire	5/1/2024	1.3	Analyze new parties on omni 37 for professional diligence request
Myers, Claire	5/1/2024	1.2	Analyze new parties on omni 38 for professional diligence request
Myers, Claire	5/1/2024	1.1	Analyze new parties on omni 41 for professional diligence request
Myers, Claire	5/1/2024	1.1	Analyze new parties on omni 34 for professional diligence request

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Professional	Date	Hours	Activity
Myers, Claire	5/1/2024	0.9	Analyze new parties on omni 35 for professional diligence request
Myers, Claire	5/1/2024	0.8	Analyze new parties on omni 39 for professional diligence request
Pestano, Kyle	5/1/2024	0.9	Investigate names and email addresses for a select population of individual/institutional customer codes provided
Pestano, Kyle	5/1/2024	0.6	Discuss with Sumsub compliance team the status of requested Forgery document/kyc applications checks
Pestano, Kyle	5/1/2024	0.6	Discuss adjustments to high balance customer balances with internal data team in order to get more insight on the different amounts shown in analyses
Pestano, Kyle	5/1/2024	0.9	Investigate withdrawals for high balance applicants in order to see differences in the different pricing methods after discussing with internal data team
Pestano, Kyle	5/1/2024	1.6	Summarize deposit/withdrawal activity by transaction date pricing, post suppression balance, and estimation motion pricing for crypto token analysis of high balance customers
Pestano, Kyle	5/1/2024	0.9	Analyze the differences between unadjusted balances between two different spreadsheets in order to advise data team on how to correctly tie out a customers account
Pestano, Kyle	5/1/2024	0.8	Investigate definitions of component type transactions used by the internal data team by reviewing internal Customer Balance Reconstruction & Scheduling Memo and Coinmarketcap.com glossary
Pestano, Kyle	5/1/2024	1.3	Review kyc applications/Forgery rejection tracker for cases pending resubmission after double checking Forgery documents in order to ensure everything is up to date
Pestano, Kyle	5/1/2024	1.1	Call with D. Wilson and K. Pestano (A&M) to discuss net profit calculations for select high balance kyc applicants from a customer's deposits, withdrawals, and crypto trading activity
Price, Breanna	5/1/2024	1.4	Summarize question 8 responses to customer claims to determine evidence and validity of additional assertions of tickers or accounts
Sielinski, Jeff	5/1/2024	2.1	Analysis of liquidity deck and estimated reserve reports; review of open claim categories and planning for each
Sielinski, Jeff	5/1/2024	1.0	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open customer claims reporting issues
Sielinski, Jeff	5/1/2024	0.5	Discussion with J. Sielinski, C. Brantley, D. Lewandowski, and P. Avdellas (A&M) re: Liquidity deck walkdown
Sielinski, Jeff	5/1/2024	0.2	Discussion with J. Sielinski, A. Kane, R. Arora, and T. Hubbard (A&M) re: Claim objections timeline
Sielinski, Jeff	5/1/2024	1.2	Discussion with D. Lewandowski and J. Sielinski (A&M) re: liquidity deck walk
Sielinski, Jeff	5/1/2024	0.4	Provide comments to revised claim objection timeline materials
Sielinski, Jeff	5/1/2024	1.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer claim variances between reporting cycles
Smith, Cameron	5/1/2024	2.8	Compile scheduled not filed claims based on plan status

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Professional	Date	Hours	Activity
Smith, Cameron	5/1/2024	2.9	Compile additional objection slides for 6B Deck
Smith, Cameron	5/1/2024	2.4	Generate objectionable slides for 6B claims analysis deck
Smith, Cameron	5/1/2024	0.9	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss approach and delegation for the 6A claims PowerPoint presentation for claims request
Stolyar, Alan	5/1/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss next steps for allowable 6A claims for claims request
Stolyar, Alan	5/1/2024	1.2	Adjust the sensitivity analysis for the market making of 6B claims, items #7-15 for claims request
Stolyar, Alan	5/1/2024	0.6	Document 6a objections claims #10-12 according to documentation for claims request
Stolyar, Alan	5/1/2024	1.2	Compile objections for claims #1-3 as specified in document 6a for the claims request
Stolyar, Alan	5/1/2024	0.9	Summarize sensitivity analysis for market making 6B claims #31 for claims request
Stolyar, Alan	5/1/2024	0.8	Document sensitivity analysis for market making 6B claims #31 for claims request
Stolyar, Alan	5/1/2024	1.4	Edit sensitivity analysis for market making 6B claims #1-6 for claims request
Stolyar, Alan	5/1/2024	1.4	Document 6a objections claims #1-3 for claims request
Stolyar, Alan	5/1/2024	1.2	Outline the 6a objections claims #7-9 for claims request
Stolyar, Alan	5/1/2024	0.9	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss approach and delegation for the 6A claims PowerPoint presentation for claims request
Stolyar, Alan	5/1/2024	1.3	Update the sensitivity analysis for market making activities involving claims #16-24, with a focus on 6B claims for claims request
Stolyar, Alan	5/1/2024	1.1	Refine the sensitivity analysis related to market making for claims #25-30, which pertain to 6B claims for claims request
Stolyar, Alan	5/1/2024	0.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6B clair comments and market maker sensitivity analysis for claims request
Sunkara, Manasa	5/1/2024	2.8	Investigate alleged claims and payments by a certain user for an internal investigation
Tong, Crystal	5/1/2024	1.2	Perform secondary review of the manual KYC working for retail customers
Ward, Kyle	5/1/2024	0.2	Discussion with R. Esposito, L, Francis, K. Ward, and S. Yang (A&N re: Solicitation overview
Ward, Kyle	5/1/2024	0.8	Analyze claim data in POCs for modified objection and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	5/1/2024	1.6	Review claim data in POCs against surviving claims to be disallowed and confirm the data for A&M review when the data reconciles

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Professional	Date	Hours	Activity
Ward, Kyle	5/1/2024	0.6	Examine claim data in POCs against surviving claims and mark for further review when there are differences in the data or in supporting documentation
Ward, Kyle	5/1/2024	1.9	Perform review for claim data in POCs against disallowed claims and confirm the data for management review when the data reconciles
Ward, Kyle	5/1/2024	2.7	Evaluate claim data review in POCs for modified objection and confirm the data for management review when the data reconciles
Ward, Kyle	5/1/2024	1.2	Investigate claim data in POCs against disallowed claims and flag for further review when there are differences in the data or in supporting documentation
Wilson, David	5/1/2024	1.1	Call with D. Wilson and K. Pestano (A&M) to discuss net profit calculations for select high balance kyc applicants from a customer's deposits, withdrawals, and crypto trading activity
Yang, Sharon	5/1/2024	2.2	Assess quantity details of coins asserted for claims slated for modify objections to confirm accuracy and completion
Yang, Sharon	5/1/2024	0.2	Discussion with R. Esposito, L, Francis, K. Ward, and S. Yang (A&M) re: Solicitation overview
Yang, Sharon	5/1/2024	2.7	Review ticker details in preparation of omni 36 objections
Yang, Sharon	5/1/2024	1.4	Examine claims slated for objections to determine accuracy of asserted coin quantities in preparation of Omni 36 objections
Yang, Sharon	5/1/2024	1.3	Examine claims slated for objections to verify the precision of claimed coin quantities in preparation for Round 7 objections
Zatz, Jonathan	5/1/2024	0.6	Correspond with Kroll regarding column mapping between portal details and manually keyed fields
Zatz, Jonathan	5/1/2024	3.1	Database scripting to incorporate manually keyed ticker details into claims logic
Zhang, Qi	5/1/2024	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC applications with issues related to source of funds
Agarwal, Pulkit	5/2/2024	1.8	Assess the portal claims to detail out variations in claims made and supporting documents offered
Agarwal, Pulkit	5/2/2024	1.9	Evaluate different supporting documents provided in claims to segregate them in relevant groups
Agarwal, Pulkit	5/2/2024	1.4	Review the ticker detail provided along with proof of claim and flag any deviations
Agarwal, Pulkit	5/2/2024	1.7	Investigate any cases of discrepancies in claims and supporting documents provided
Agarwal, Pulkit	5/2/2024	1.6	Check claim documents to categorize the claims in appropriate categories
Arnett, Chris	5/2/2024	2.6	Review and comment on Class 6B Claims presentation
Arora, Rohan	5/2/2024	2.3	Analyze the claim population to uncover discrepancies and potential objection logic
Arora, Rohan	5/2/2024	2.4	Scrutinize the claim population for discrepancies and possible objection logic

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to find discrepancies and identify or to capture total variance for filed odate customer claims walkdown or to capture total count and amount of at have been transferred to assist in or to capture total count and scheduled ules to assist in preparation of customer disted additional debtors in Q8 or tation to assist in preparation of citation to define the count and scheduled ules to assist in preparation of customer disted additional debtors in Q8 or tation to assist in preparation of citation to define the country within customer claims
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n customer claims overview and pare total asserted amount of claims offied via court order
er to capture total variance for filed I to update customer claims walkdown
ormation in the supporting document for any potential gaps
entify any inconsistencies in the details
information in different parts of the orize claims in relevant groups
the evidence to check whether and supports their argument directly
reen what is stated in proof of claim and supporting document from the ions
el claim reconciliations categorized as doomal (A&M)
re claims relating to claimants
lating to claimants responding to Q8
rance claim calculations with D. kM)
on, Class 6B digital asset loan claims
anathan regarding progress on neficial owner requirements
(S&C) regarding communications with

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Professional	Date	Hours	Activity
Chambers, Henry	5/2/2024	0.2	Coordinate FTX Management call regarding claims reconciliation and KYC status
Chamma, Leandro	5/2/2024	1.1	Call with K. Pestano and L. Chamma (A&M) to discuss transaction history analysis of high balance customer
Chamma, Leandro	5/2/2024	0.4	Provide feedback and monitor customer support chat regarding KYC applications on hold or rejected
Chamma, Leandro	5/2/2024	0.7	Review PowerPoint presentation related to KYC timeline in the scope of distributions
Chamma, Leandro	5/2/2024	0.2	Review transaction history of high balance former FTX employee
Chamma, Leandro	5/2/2024	1.2	Review list sent by S&C with KYC applications with potential anti money laundering and fraud risks
Chamma, Leandro	5/2/2024	3.1	Draft list of KYC applications and underlying information regarding high balance claims of applicants with potential anti money laundering and fraud risks
Coverick, Steve	5/2/2024	0.7	Research customer claim inquiry from AHC
Cox, Allison	5/2/2024	1.6	Review fourth set of additional asserted claims section of individual creditor claims
Ebrey, Mason	5/2/2024	2.8	Review of additional asserted claims portion completed as part of claims filing process
Esposito, Rob	5/2/2024	0.4	Review and response to claims objection issues and questions
Esposito, Rob	5/2/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: processing withdrawals and other case updates
Esposito, Rob	5/2/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), S. Perry (and others from Kroll) re: solicitation updates
Faett, Jack	5/2/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss and work loan payable workbook updates and allowable claim tie out
Faett, Jack	5/2/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss changes to executive summary for Class 6B Claim Reconciliation Deck
Faett, Jack	5/2/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss next steps for open items and key assumptions for Class 6B claims
Faett, Jack	5/2/2024	3.1	Analyze Class 6B claims with loan quantity differences between scheduled and filed quantities
Faett, Jack	5/2/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss and work through revisions needed on 6B PowerPoint
Faett, Jack	5/2/2024	1.7	Update Master Claims Reconciliation Spreadsheet for commentary on Class 6B claim reconciliation statuses
Faett, Jack	5/2/2024	1.8	Analyze claims with differences in collateral amounts from scheduled collateral
Faett, Jack	5/2/2024	0.6	Call with R. Gordon, K. Kearney, J. Faett to walkthrough class 6B analysis

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Professional	Date	Hours	Activity
Faett, Jack	5/2/2024	0.4	Call with J. Faett, C. Smith, K. Kearney and A. Stolyar (A&M) to status of 6B claim PowerPoint and next steps for claims request
Flynn, Matthew	5/2/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss OTC customer claim
Francis, Luke	5/2/2024	1.6	Review of creditor transaction activity based on issues with withdrawals claims within objection response
Francis, Luke	5/2/2024	2.3	Review of additional non-portal claims that don't match to portal claims in order to preform modify review
Francis, Luke	5/2/2024	1.2	Updates to round 7 claims summary post conflicts review for claims needed to be pulled from objections
Francis, Luke	5/2/2024	1.1	Review of creditor transaction activity based on deposit claims within objection response
Francis, Luke	5/2/2024	1.8	Analysis of claims with over 100K variance to scheduled amounts for modify claims
Francis, Luke	5/2/2024	1.4	Buildout of additional details to include for objection response data analysis
Gidoomal, Dhruv	5/2/2024	0.7	Call to discuss outstanding ceel claim reconciliations tod with M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	5/2/2024	2.6	Populate IRL tab with claims in a tbd status for follow up in sponsorship and litigation claims file
Gidoomal, Dhruv	5/2/2024	0.4	Call to discuss sponsorship claim reconciliation with D. Gidoomal and A. Stolyar (A&M)
Gidoomal, Dhruv	5/2/2024	2.9	Break out sponsorship claims into individual tabs to identify pre and post petition fees
Gidoomal, Dhruv	5/2/2024	0.5	Call with D. Gidoomal and S. Herring (A&M) to discuss 6A claims deck updates
Gidoomal, Dhruv	5/2/2024	3.1	Populate summary tab of Sponsorship and Litigation claims file with data
Gidoomal, Dhruv	5/2/2024	0.4	Call with D. Gidoomal, S. Kolodny, and S. Herring (A&M) to discuss outstanding 6A claims and PowerPoint presentation for claims request
Gordon, Robert	5/2/2024	1.9	Review class 6B analysis for digital asset reconciliations
Gordon, Robert	5/2/2024	0.6	Call with R. Gordon, K. Kearney, J. Faett to walkthrough class 6B analysis
Goyal, Mehul	5/2/2024	1.8	Authenticate the proffered documents to classify claims into discernible documentation classifications
Goyal, Mehul	5/2/2024	1.6	Scrutinize the supporting material to sort claims into particular documentation classifications
Goyal, Mehul	5/2/2024	1.3	Verify the paperwork to discern classification of claims within exact documentation formats
Goyal, Mehul	5/2/2024	1.9	Validate the appended documents to separate claims into various classification categories
Goyal, Mehul	5/2/2024	1.4	Corroborate the claims to demarcate them into various identified categories

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Professional	Date	Hours	Activity
Gupta, Kavya	5/2/2024	1.3	Validate that the supporting documents submitted align with the details specified in the proof of claims form
Gupta, Kavya	5/2/2024	1.9	Verify the provided supporting documents to determine their categorization within specific documentation classifications
Gupta, Kavya	5/2/2024	1.8	Authenticate the enclosed documents and organize them into respective categories based on their content
Gupta, Kavya	5/2/2024	0.6	Conduct a thorough examination of claims to verify the accompanying documents submitted by the claimants
Gupta, Kavya	5/2/2024	1.1	Examine the evidence documents to ensure they are categorized correctly within defined claim groups
Gupta, Kavya	5/2/2024	1.6	Review claim documents to identify any withdrawals and deposits
Hainline, Drew	5/2/2024	0.3	Review draft non-customer S&L claim reconciliation SVC19 to support completeness and accuracy
Hainline, Drew	5/2/2024	0.6	Review supporting documentation related to MC105 to support non- customer claims reconciliations
Hainline, Drew	5/2/2024	8.0	Review status and open items for presentations and reconciliations related to non-customer claims
Hainline, Drew	5/2/2024	0.3	Call to discuss review of severance claim calculations with D. Hainline and T. Braatelien (A&M)
Hainline, Drew	5/2/2024	0.7	Review draft non-customer S&L claim reconciliation GCB20 to support completeness and accuracy
Hainline, Drew	5/2/2024	0.6	Call with D. Hainline, S. Herring (A&M) to discuss open items for non- customer claims reconciliations
Hainline, Drew	5/2/2024	0.2	Review draft non-customer S&L claim reconciliation AW39 to support completeness and accuracy
Hainline, Drew	5/2/2024	0.9	Review draft non-customer S&L claim reconciliation A35 to support completeness and accuracy
Hainline, Drew	5/2/2024	0.4	Review case updates to assess impact on claims reconciliations
Helal, Aly	5/2/2024	2.4	Review of Q8 claims filled out by claimant during filing
Herring, Scott	5/2/2024	0.4	Call with S. Herring and A. Stolyar (A&M) to discuss documentation of objected 6A claims for claims request
Herring, Scott	5/2/2024	0.6	Call with D. Hainline, S. Herring (A&M) to discuss open items for non-customer claims reconciliations
Herring, Scott	5/2/2024	0.6	Document allowed claim amount on support tabs and summary tab in CEEL Reconciliation file
Herring, Scott	5/2/2024	0.5	Call with D. Gidoomal and S. Herring (A&M) to discuss 6A claims deck updates
Herring, Scott	5/2/2024	1.4	Document basis for objection for objected CEEL claims for further review
Herring, Scott	5/2/2024	0.9	Review documented clauses and support tabs for CEEL claims 81 - 90

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Professional	Date	Hours	Activity
Herring, Scott	5/2/2024	0.6	Identify unliquidated claims as objected or TBD for additional review
Herring, Scott	5/2/2024	1.8	Review CEEL claims and categorize by allowed, TBD, and objected
Herring, Scott	5/2/2024	1.7	Review documented clauses and support tabs for CEEL claims 101 - 105
Herring, Scott	5/2/2024	1.4	Review documented clauses and support tabs for CEEL claims 61 - 70
Herring, Scott	5/2/2024	1.4	Review documented clauses and support tabs for CEEL claims 91 - 100
Herring, Scott	5/2/2024	1.2	Review documented clauses and support tabs for CEEL claims 56 - 60
Herring, Scott	5/2/2024	1.1	Review documented clauses and support tabs for CEEL claims 71 - 80
Herring, Scott	5/2/2024	0.4	Call with D. Gidoomal, S. Kolodny, and S. Herring (A&M) to discuss outstanding 6A claims and PowerPoint presentation for claims request
Hertzberg, Julie	5/2/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: processing withdrawals and other case updates
Hubbard, Taylor	5/2/2024	0.6	Execute a quality control evaluation of the 31st omnibus claims objection draft exhibit to identify potential issues
Hubbard, Taylor	5/2/2024	2.9	Conduct a quality control evaluation of the 31st omnibus claims objection draft exhibit to identify potential issues
Hubbard, Taylor	5/2/2024	0.2	Perform an evaluation of the 31st omnibus claims objection draft exhibit to ensure its factual integrity
Hubbard, Taylor	5/2/2024	1.4	Ensure all omni claimant names directly reflect those on the draft exhibits
Kane, Alex	5/2/2024	0.3	Discussion with D. Lewandowski, A. Kane (A&M) re: Late filed claims analysis
Kane, Alex	5/2/2024	2.4	Review claims with different claimed vs scheduled debtors on round 7 objections
Kane, Alex	5/2/2024	2.4	Review objection reasoning for substantive duplicate claims objection exhibit
Kane, Alex	5/2/2024	1.9	Create redacted summary file for round 7 objection claims
Kane, Alex	5/2/2024	2.1	Update objection reasoning on round 7 modify objection exhibits
Kaur, Jaspreet	5/2/2024	1.9	Validate the accuracy of supporting documents to segment claims into specific documentation categories
Kaur, Jaspreet	5/2/2024	1.9	Authenticate the accompanying paperwork for categorization into distinct documentation groups
Kaur, Jaspreet	5/2/2024	1.7	Review the attached documents for categorization into distinct documentation groups
Kaur, Jaspreet	5/2/2024	1.8	Verify document accuracy based on proofs submitted and claims filed for claim categorization

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Professional	Date	Hours	Activity
Kaur, Jaspreet	5/2/2024	0.8	Confirm the legitimacy of the attached documents to categorize claims in right categories
Kearney, Kevin	5/2/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss next steps for open items and key assumptions for Class 6B claims
Kearney, Kevin	5/2/2024	1.8	Review of unliquidated claims associated with estimation motion pricing for Class 6B claims for summary presentation
Kearney, Kevin	5/2/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss changes to executive summary for Class 6B Claim Reconciliation Deck
Kearney, Kevin	5/2/2024	2.7	Review of claims associated with coin report pricing for Class 6B claims for summary presentation
Kearney, Kevin	5/2/2024	1.3	Review of scheduled not filed claims analysis associated with Class 6B claims for summary presentation
Kearney, Kevin	5/2/2024	1.7	Review of potentially allowed claims analysis associated with Class 6B claims for summary presentation
Kearney, Kevin	5/2/2024	1.1	Review of claims associated with quantity discrepancies for Class 6E claims for summary presentation
Kearney, Kevin	5/2/2024	1.6	Review of claims associated with collateral discrepancies for Class 6B claims for summary presentation
Kearney, Kevin	5/2/2024	0.6	Call with R. Gordon, K. Kearney, J. Faett to walkthrough class 6B analysis
Kearney, Kevin	5/2/2024	0.4	Call with J. Faett, C. Smith, K. Kearney and A. Stolyar (A&M) to status of 6B claim PowerPoint and next steps for claims request
Khurana, Harshit	5/2/2024	1.8	Authenticate the information within OMNI Exhibit 31 by confirming its alignment with the proof of claim form
Khurana, Harshit	5/2/2024	1.7	Examine and validate claims from OMNI Exhibit 31 to guarantee that the ticker symbols listed on the objection seamlessly match those indicated on the proof of claim form
Khurana, Harshit	5/2/2024	1.7	Verify that the data displayed in OMNI Exhibit 31 faithfully represents the information documented in the proof of claim form
Khurana, Harshit	5/2/2024	1.4	Continue the process of reviewing and verifying claims from OMNI Exhibit 31 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Khurana, Harshit	5/2/2024	1.6	Ensure consistency between the details provided in the proof of clain form and the information presented in OMNI Exhibit 31
Kolodny, Steven	5/2/2024	1.1	Review Contract for class action group to assess indemnification clause for celebrity #5
Kolodny, Steven	5/2/2024	0.8	Review Contract for class action group to assess indemnification clause for celebrity #4
Kolodny, Steven	5/2/2024	0.8	Review Contract for class action group to assess indemnification clause for celebrity #7
Kolodny, Steven	5/2/2024	0.9	Review Contract for class action group to assess indemnification clause for celebrity #6
Kolodny, Steven	5/2/2024	1.3	Review Contract for class action group to assess indemnification clause for celebrity #2
Kolodny, Steven	5/2/2024	1.2	Review Contract for class action group to assess indemnification clause for celebrity #3

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Professional	Date	Hours	Activity
Kolodny, Steven	5/2/2024	1.1	Review Contract for class action group to assess indemnification clause for celebrity #8
Kolodny, Steven	5/2/2024	0.4	Call with D. Gidoomal, S. Kolodny, and S. Herring (A&M) to discuss outstanding 6A claims and PowerPoint presentation for claims request
Konig, Louis	5/2/2024	0.5	Quality control and review of script output related to customer claims daily balance reporting
Konig, Louis	5/2/2024	0.6	Presentation and summary of output related to customer claims daily balance reporting
Konig, Louis	5/2/2024	0.4	Database scripting related to customer claims daily balance reporting
Konig, Louis	5/2/2024	0.4	Call with L. Konig and K. Pestano (A&M) to discuss profit calculations for high balance kyc applicants and summarizing by component type
Konig, Louis	5/2/2024	0.4	Call with L. Konig and K. Pestano (A&M) to discuss tying out Non-EU derivative positions and unadjusted balance calculations for high balance applicants
Kumar, Aamaya	5/2/2024	0.9	Verify the authenticity of the enclosed papers to categorize claims according to different types of documentation
Kumar, Aamaya	5/2/2024	1.9	Perform a thorough analysis of proof of claim and supporting documents to identify transaction details
Kumar, Aamaya	5/2/2024	1.2	Identify types of proof attached with claims filed for improved categorization of claims
Kumar, Aamaya	5/2/2024	0.9	Compare ticker quantities with asserted quantities in proof of claim to check for alignment
Kumar, Aamaya	5/2/2024	1.4	Identify instances of mismatch between tickers proofs and amount requested
Kumar, Aamaya	5/2/2024	1.9	Interpret information presented in various languages to ensure precise alignment between proof of claim and supporting documents
Lewandowski, Douglas	5/2/2024	0.8	Add reconciled amount columns to customer bridge for discussion with team
Lewandowski, Douglas	5/2/2024	0.3	Discussion with D. Lewandowski, A. Kane (A&M) re: Late filed claims analysis
Lewandowski, Douglas	5/2/2024	2.3	Summarize logic changes for monthly claims reporting for discussion with team
Lewandowski, Douglas	5/2/2024	0.8	Prepare responses for customer reporting data team regarding logic changes
Lewandowski, Douglas	5/2/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss OTC customer claim
Lewandowski, Douglas	5/2/2024	0.7	Identify exceptions in customers claims deck for data team updates
Lewandowski, Douglas	5/2/2024	1.2	Update summary chart of customer claims bridge as part of UCC request
Lewandowski, Douglas	5/2/2024	1.7	Review revised customer claims deck for discussion with team

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/2/2024	1.2	Discussion with D. Lewandowski and J. Sielinski (A&M) Re: customer claims bridge
Lewandowski, Douglas	5/2/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: processing withdrawals and other case updates
Mohammed, Azmat	5/2/2024	1.8	Provide technical support on customer service analytics, data access requests, and Liquid global USD values usage
Mohammed, Azmat	5/2/2024	0.9	Oversee engineering efforts related to claims portal such as displaying USD values, specifically for Liquid Global users
Mosley, Ed	5/2/2024	0.9	Review of and prepare comments to draft of letter to certain creditors regarding claims allowance
Mosley, Ed	5/2/2024	1.4	Review of claims reconciliation with 2 specific claims with specific attention on plan impact
Pasricha, Anshuman	5/2/2024	1.7	Check the claims for any March schedule emails and validate the ticker amounts with entries in claim forms
Pasricha, Anshuman	5/2/2024	1.4	Scrutinize the supplemental materials to segregate claims into distinct document categories
Pasricha, Anshuman	5/2/2024	1.9	Cross-reference the claims with the provided documents for consistency and accuracy
Pasricha, Anshuman	5/2/2024	1.8	Assess the validity of the claims based on supporting documents provided
Pasricha, Anshuman	5/2/2024	1.6	Compare the supporting documents and check the accuracy of ticken numbers and quantity
Pestano, Kyle	5/2/2024	1.1	Call with K. Pestano and L. Chamma (A&M) to discuss transaction history analysis of high balance customer
Pestano, Kyle	5/2/2024	0.2	Discuss tie out of ETH spot transactions and ETH futures transactions for high balance kyc applicant with the data team
Pestano, Kyle	5/2/2024	0.9	Summarize kyc applicant detail/volume by transaction and estimation motion pricing for different types of component types
Pestano, Kyle	5/2/2024	0.9	Investigate adjustments made to month end balances for high balance customers by the internal data team in order to get more insight into types of adjustments made
Pestano, Kyle	5/2/2024	1.6	Analyze adjustments made to high balance customer balances by the internal data team in order to get more insight into types of adjustments made
Pestano, Kyle	5/2/2024	1.3	Compare unadjusted and adjusted balances for a high balance kyc applicant to a data extract of customer's trading activity in order to tie out transaction detail
Pestano, Kyle	5/2/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss Non-EU offsetting of derivative positions and unadjusted balance calculations
Pestano, Kyle	5/2/2024	0.6	Review source of funds verification questions from Integreon personnel by advising on documents to request after reviewing kyc applicant account
Pestano, Kyle	5/2/2024	0.8	Review ETH/MATIC transactional detail from unadjusted balances for a kyc applicant in order to identify specific transactions driving profits

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Professional	Date	Hours	Activity
Pestano, Kyle	5/2/2024	0.4	Call with L. Konig and K. Pestano (A&M) to discuss tying out Non-EU derivative positions and unadjusted balance calculations for high balance applicants
Pestano, Kyle	5/2/2024	0.4	Call with L. Konig and K. Pestano (A&M) to discuss profit calculations for high balance kyc applicants and summarizing by component type
Price, Breanna	5/2/2024	2.6	Continue summarizing question 8 responses to customer claims to determine evidence and validity of additional assertions of tickers or accounts
Ramanathan, Kumanan	5/2/2024	8.0	Meet with L. Des Cotes, A. Jiwa (MetaLab) to discuss FTX customer portal matters
Saraf, Nancy	5/2/2024	1.7	Validate supporting materials to identify any differences in ticker amounts claimed and documents rendered
Saraf, Nancy	5/2/2024	1.8	Review the supporting material and check for any mismatches between documents provided and claim requested
Saraf, Nancy	5/2/2024	1.9	Confirm that supporting materials are necessary to sort claims into specific documentation types
Saraf, Nancy	5/2/2024	1.1	Establish the authenticity of supporting materials and sort claims into defined buckets of claims
Saraf, Nancy	5/2/2024	0.6	Check if attached proofs are sufficient to segregate claims clearly into defined groups
Saraf, Nancy	5/2/2024	0.9	Substantiate supporting materials to organize claims into different documentation categories
Saraf, Nancy	5/2/2024	0.7	Verify attached support material provided by the claimants and check for any deviations in claimed amount and proofs provided
Sekera, Aryaki	5/2/2024	1.7	Authenticate the information contained in the OMNI 31 exhibit by verifying its conformity with the proof of claim form
Sekera, Aryaki	5/2/2024	1.9	Validate claims from OMNI Exhibit 31 to check ticker symbols listed on the objection match with those indicated on the proof of claim form
Sekera, Aryaki	5/2/2024	1.6	Verify that the data presented in the OMNI 31 exhibit accurately reflects the information documented in the proof of claim form
Sekera, Aryaki	5/2/2024	1.4	Continue the process of reviewing claims from OMNI Exhibit 31 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Sekera, Aryaki	5/2/2024	1.8	Ensure that the information in the OMNI 31 exhibit is consistent with the details provided in the proof of claim form
Sharma, Khushboo	5/2/2024	1.1	Analyze if provided supporting documents match the claim form to accordingly place them in groups
Sharma, Khushboo	5/2/2024	0.8	Verify the attached documents to organize claims into the appropriate categories based on their content
Sharma, Khushboo	5/2/2024	1.8	Examine claim documents to segregate them into defined categories
Sharma, Khushboo	5/2/2024	1.4	Investigate supporting documents to tag claims in defined categories
Sharma, Khushboo	5/2/2024	1.6	Compare supporting documents with claimed amount to identify claims with discrepancies

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Professional	Date	Hours	Activity
Sharma, Khushboo	5/2/2024	1.7	Check that supporting documents align with claim raised to identify any potential gaps
Sharma, Rahul	5/2/2024	0.4	Authenticate the customer claim forms and match tickers to identify any additional tickers have been claimed
Sharma, Rahul	5/2/2024	1.7	Check that all tickers mentioned in supporting are present in claim form to verify the claim authenticity
Sharma, Rahul	5/2/2024	1.3	Evaluate the validity of claim made by the claimant by checking relevant supporting documents
Sharma, Rahul	5/2/2024	1.6	Review the supporting material and check if they match with the tickers mentioned in the claim form
Sharma, Rahul	5/2/2024	1.4	Compare the supporting material and claim form to identify any inconsistencies between them
Sharma, Rahul	5/2/2024	1.9	Analyze claim forms with their relevant supporting documents to identify discrepancies
Sielinski, Jeff	5/2/2024	8.0	Analysis of processing withdrawal analysis identifying claim requiring additional reconciliation
Sielinski, Jeff	5/2/2024	1.2	Discussion with D. Lewandowski and J. Sielinski (A&M) Re: customer claims bridge
Sielinski, Jeff	5/2/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: processing withdrawals and other case updates
Smith, Cameron	5/2/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss and work loan payable workbook updates and allowable claim tie out
Smith, Cameron	5/2/2024	2.6	Compile request list for open 6A claims in which additional information is required to assess if it is allowable
Smith, Cameron	5/2/2024	1.4	Add an additional objection slide in which we did not locate the filed claim the first time through
Smith, Cameron	5/2/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss and work through revisions needed on 6B PowerPoint
Smith, Cameron	5/2/2024	2.2	Update 6B deck to bifurcate the claims in which have an associated SAFT and those that don't
Smith, Cameron	5/2/2024	0.4	Call with J. Faett, C. Smith, K. Kearney and A. Stolyar (A&M) to status of 6B claim PowerPoint and next steps for claims request
Smith, Cameron	5/2/2024	0.4	Call with D. Gidoomal, S. Kolodny, and S. Herring (A&M) to discuss outstanding 6A claims and PowerPoint presentation for claims request
Smith, Cameron	5/2/2024	2.1	Update PowerPoint as a result of MD review to ensure that the information is documented and presented in a concise manner
Stolyar, Alan	5/2/2024	0.4	Call with S. Herring and A. Stolyar (A&M) to discuss documentation of objected 6A claims for claims request
Stolyar, Alan	5/2/2024	0.7	Adjust the 6a objections claims related to claims #7-9 for claims request
Stolyar, Alan	5/2/2024	1.4	Revise the 6a objections claims #4-6 for claims request
Stolyar, Alan	5/2/2024	1.2	Edit 6a objections claims #1-3 for claims request

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Professional	Date	Hours	Activity
Stolyar, Alan	5/2/2024	1.3	Review and alter objection claims #10-12 for claims request
Stolyar, Alan	5/2/2024	0.6	Verify claim amounts and clause types reported in A&M excel reconciliation match filed claim for MacLaurin Investment for claims request
Stolyar, Alan	5/2/2024	0.4	Call to discuss sponsorship claim reconciliation with D. Gidoomal and A. Stolyar (A&M)
Stolyar, Alan	5/2/2024	1.2	Recalculate filed claim amount for WRSS claim based on FTX Estate's allowable and objected amounts for claims request
Stolyar, Alan	5/2/2024	0.9	Recalculate filed claim amount for Clifton Bay Investments claim based on FTX Estate's allowable and objected amounts for claims request
Stolyar, Alan	5/2/2024	0.4	Call with J. Faett, C. Smith, K. Kearney and A. Stolyar (A&M) to status of 6B claim PowerPoint and next steps for claims request
Teo, Benjamin	5/2/2024	1.8	Prepare Debtor's KYC requirements package for JOLs
Thadani, Harshit	5/2/2024	1.7	Evaluate the accuracy of the claims presented in OMNI Exhibit 31 to ensure that the tickers quantities match
Thadani, Harshit	5/2/2024	0.6	Study claim register and portal files to list new portal or Kroll claims received for last two days
Thadani, Harshit	5/2/2024	1.3	Continue the review of claims from OMNI Exhibit 31 to check for any discrepancies
Thadani, Harshit	5/2/2024	1.9	Analyze the assertions provided in OMNI Exhibit 31 to ensure that the tickers on the objection match the proof of claim form
Thadani, Harshit	5/2/2024	1.6	Conduct check of the claims in OMNI Exhibit 31 to verify the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	5/2/2024	1.4	Verify the accuracy of the claims in OMNI Exhibit 31 to ensure that the tickers referenced in the objection match with those stated in the proof of claim form
Thomas, Izabel	5/2/2024	1.2	Analyze claims from the OMNI 31 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/2/2024	1.3	Continue to analyze claims from the OMNI 31 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/2/2024	1.8	Conduct review of claims of OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	5/2/2024	1.7	Assess the quantities of OMNI 31 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/2/2024	1.2	Confirm and validate the assertions outlined in OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreemen with each other
Thomas, Izabel	5/2/2024	1.1	Assess the claims presented in OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Tong, Crystal	5/2/2024	0.3	Discussion with Q. Zhang, C. Tong (A&M) on the KYC/ AML consideration related to Disclosure Statement timeline

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Professional	Date	Hours	Activity
Tong, Crystal	5/2/2024	0.4	Follow up with Sumsub to understand the reason for the cases put on blocklist and tagged as forgery
Tong, Crystal	5/2/2024	3.1	Prepare deck on the Disclosure Statement timeline with a focus on the KYC/ AML considerations
Tong, Crystal	5/2/2024	1.9	Resolve cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	5/2/2024	0.2	Resolve and assign cases to manual KYC team to go through enhanced due diligence review
Tong, Crystal	5/2/2024	1.6	Conduct secondary review of the manual KYC working for retail customers
Uppal, Sadhika	5/2/2024	1.9	Examine claims for inconsistencies in quantities in balance screenshots and place them in right categories
Uppal, Sadhika	5/2/2024	1.6	Identify discrepancies in claims where balance amounts do not align with the ticker quantities claimed
Uppal, Sadhika	5/2/2024	1.7	Examine the accuracy of accompanying paperwork to classify claims into distinct documentation categories
Uppal, Sadhika	5/2/2024	1.1	Review withdrawal request status and emails to record the information in the appropriate fields
Uppal, Sadhika	5/2/2024	1.6	Identify claims with significant no. of additional tickers to mark them for further review
Uppal, Sadhika	5/2/2024	0.7	Investigate the supporting documents provided to check for withdrawals and deposits
Ward, Kyle	5/2/2024	1.4	Identify customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	5/2/2024	1.9	Analyze customer claims for claims with 1k to 5k variance for objection with understated crypto and/or flat
Ward, Kyle	5/2/2024	2.8	Investigate customer claims with a 1k to 5k variance for objection for claims with unclaimed tickers
Ward, Kyle	5/2/2024	2.9	Review customer claims for claims with a variance of 1k to 5k for objection if asserted crypto and flat have no claimed value
Wilson, David	5/2/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss Non-EU offsetting of derivative positions and unadjusted balance calculations
Yadav, Vijay	5/2/2024	0.7	Validate ticker level details of claims in OMNI 39 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/2/2024	1.3	Review quantities of tickers of OMNI 39 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/2/2024	1.4	Continue to validate ticker level details of claims in OMNI 39 exhibit to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/2/2024	1.6	Review and verify ticker level details in OMNI 40 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/2/2024	1.7	Continue to review quantities of tickers of OMNI 39 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/2/2024	1.1	Continue to review claims in OMNI 40 exhibit claims to ensure that the tickers on the objection match the proof of claim form

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Professional	Date	Hours	Activity
Yang, Sharon	5/2/2024	1.7	Compare ticker details for claims between 25k - 50k value with scheduled claim to identify any variances
Yang, Sharon	5/2/2024	2.2	Update Omni 32-36 objection reasoning in preparation for round 7 objections
Yang, Sharon	5/2/2024	2.8	Review PDF footnotes for Omni 31-36 in preparation of round 7 objections
Yang, Sharon	5/2/2024	1.4	Review objection reasonings extracted for Omni 32- 36 to confirm accuracy for PDF update
Zatz, Jonathan	5/2/2024	1.3	Database scripting to determine root cause for hard-coded Section B values being overwritten
Zatz, Jonathan	5/2/2024	1.8	Database scripting to determine root cause for scheduled claims missing schedule numbers
Zatz, Jonathan	5/2/2024	1.6	Database scripting to determine root cause for some BART claims not matching to customers
Zatz, Jonathan	5/2/2024	0.8	Correspond with claims team regarding open items for claims logic
Zhang, Qi	5/2/2024	0.3	Discussion with Q. Zhang, C. Tong (A&M) on the KYC/ AML consideration related to Disclosure Statement timeline
Agarwal, Pulkit	5/3/2024	1.9	Identify specific cases of mismatches in claimed values and proofs submitted to check for reliability of claim
Agarwal, Pulkit	5/3/2024	1.8	List differences in proofs offered and claims raised by the claimants to check authenticity of claims made
Agarwal, Pulkit	5/3/2024	1.8	Flag instances of fraud requests raised by the claimant to accordingly categorize them in relevant groups
Agarwal, Pulkit	5/3/2024	1.3	Check for cases of deviations at ticker value level to categorize claims in defined groups
Agarwal, Pulkit	5/3/2024	1.2	Assess the claims and attached proofs to list any instances of deviations in ticker value
Arora, Rohan	5/3/2024	2.1	Review the claim population to identify discrepancies and determine potential objection logic
Arora, Rohan	5/3/2024	1.3	Examine the claim population for discrepancies and draft potential objection logic
Arora, Rohan	5/3/2024	1.3	Analyze the claim population to uncover discrepancies and potential objection logic
Avdellas, Peter	5/3/2024	0.5	Call with D. Lewandowski, J. Sielinski, P. Avdellas, J. Zatz (A&M) to discuss open claims reporting logic items
Avdellas, Peter	5/3/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to section B of customer claims walkdown
Avdellas, Peter	5/3/2024	1.3	Compare most recent Kroll transfer report to internal claims register to update claims based on whole or partial transfer of filed or scheduled claims
Avdellas, Peter	5/3/2024	1.2	Analyze internal claims register to identify all filed and scheduled claims based on email address provided to assist in diligence request
Avdellas, Peter	5/3/2024	1.3	Analyze internal claims register to identify all filed and scheduled claims based on claimant name provided to assist in diligence request

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Professional	Date	Hours	Activity
Avdellas, Peter	5/3/2024	1.3	Compare FTX US silo claims to previous reporting cycle to determine cause of variance for claims identified for objection and pending objection
Avdellas, Peter	5/3/2024	1.6	Compare FTX DotCom silo claims to previous reporting cycle to determine cause of variance for claims identified for objection and pending objection
Avdellas, Peter	5/3/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to non-portal claims integration to AWS
Baranawal, Amisha	5/3/2024	1.9	Categorize the claims by determining any gaps in account balances based on documents provided
Baranawal, Amisha	5/3/2024	1.9	Analyze the claims for inconsistencies or omissions in relevant data based on supporting documents
Baranawal, Amisha	5/3/2024	1.8	Assess the validity of claims to identify any missing information by comparing them with proofs provided
Baranawal, Amisha	5/3/2024	1.7	Conduct authenticity check of documents provided to categorize claims in different groups
Baranawal, Amisha	5/3/2024	0.8	Evaluate the accuracy of withdrawal or transaction history information provided and identify any potential gaps in provided information
Blanchard, Madison	5/3/2024	1.6	Continue to analyze claims relating to Q8 responses and update summary categorizing claims
Blanchard, Madison	5/3/2024	1.8	Analyze claims relating to Q8 responses and update summary categorizing claims
Broskay, Cole	5/3/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over voyager accounting analysis
Chambers, Henry	5/3/2024	2.2	Review manual review process to ensure efficiency in source of funds document collation, review and decision
Chambers, Henry	5/3/2024	0.8	Prepare communications plan for additional source of fund requests in view of updated estimation motion
Chambers, Henry	5/3/2024	1.2	Review KYC materials associated with specific customer claims for customer claim call
Chambers, Henry	5/3/2024	1.4	Review Data Privacy issues associated with sharing underlying KYC information with JOL group
Chambers, Henry	5/3/2024	0.4	Confirm KYC status of certain customers for discussion with FTX Management and S&C
Chambers, Henry	5/3/2024	0.3	Correspondence with FTX Management regarding Customer claim call
Chambers, Henry	5/3/2024	1.1	Discussion with S. Coverick, H. Chambers, R. Esposito, D. Lewandowski (A&M), J. Ray (FTX), and representative for specific customer re: claims resolution
Chamma, Leandro	5/3/2024	2.9	Conduct investigation on legacy FTX files on Relativity regarding customer account with suspicious activities
Chamma, Leandro	5/3/2024	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss review strategy for KYC applications on requires action
Chamma, Leandro	5/3/2024	0.6	Draft email with metrics related to KYC cases on manual review and timeline of certain cases escalated for further review

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Professional	Date	Hours	Activity
Chamma, Leandro	5/3/2024	0.2	Provide feedback and monitor customer support chat regarding KYC applications on hold or rejected
Chamma, Leandro	5/3/2024	0.2	Call with A. Mohammed, M. Flynn and L. Chamma (A&M) to discuss KYC manual review applications
Chamma, Leandro	5/3/2024	0.4	Draft email with findings regarding customer account with suspicious activities
Chamma, Leandro	5/3/2024	0.6	Review KYC application escalated by US manual reviewer with AWS data issues
Chamma, Leandro	5/3/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang and L. Chamma (A&M) to discuss next steps regarding KYC applications on requires action
Chamma, Leandro	5/3/2024	1.3	Review claims portal KYC applications with data and proof of residence issues resolved by 3 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	5/3/2024	0.8	Update final version of list of KYC applications and underlying information regarding high balance claims of applicants with potential anti money laundering and fraud risks
Coverick, Steve	5/3/2024	0.3	Discuss claims reconciliation questions from AHC with E. Mosley, S. Coverick (A&M) $$
Coverick, Steve	5/3/2024	1.1	Discussion with S. Coverick, H. Chambers, R. Esposito, D. Lewandowski (A&M), J. Ray (FTX), and representative for specific customer re: claims resolution
Cox, Allison	5/3/2024	2.3	Review fifth set of additional asserted claims section of individual creditor claims
Ebrey, Mason	5/3/2024	1.2	Review of additional claims asserted portion filed during claims submission process
Esposito, Rob	5/3/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski (A&M) re: portal/non-portal matching
Esposito, Rob	5/3/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) Re: customer claims status updates
Esposito, Rob	5/3/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) Re: monthly reporting deck
Esposito, Rob	5/3/2024	0.7	Meeting with R Esposito, L Francis and A Kane (A&M) to review and discuss claims objection updates
Esposito, Rob	5/3/2024	0.9	Review, coordinate and respond to claim and other data requests from counsel and outside advisors
Esposito, Rob	5/3/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) remonthly deck update
Esposito, Rob	5/3/2024	0.2	Discussion with R. Esposito, D. Lewandowski (A&M) re: claims reporting update
Esposito, Rob	5/3/2024	1.4	Prepare for claims discussion with A&M, FTX Management and certain creditors
Esposito, Rob	5/3/2024	1.9	Review and analysis of draft claims objection exhibits for May objection filing
Esposito, Rob	5/3/2024	0.7	Prepare objection overview for presentation to the claims team

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Professional	Date	Hours	Activity
Esposito, Rob	5/3/2024	1.1	Discussion with S. Coverick, H. Chambers, R. Esposito, D. Lewandowski (A&M), J. Ray (FTX), and representative for specific customer re: claims resolution
Faett, Jack	5/3/2024	0.4	Call with J. Faett, D. Hainline (A&M) to discuss approach for select non-customer claims reconciliations
Faett, Jack	5/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to analyze DI Lender Analyzes for potential updates to Class 6B Claims Reconciliation Deck
Faett, Jack	5/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss valuation of Class 6B loans denominated in cryptocurrencies not included in Estimation Motion
Faett, Jack	5/3/2024	1.1	Call with J. Faett, S. Herring, and A. Stolyar (A&M) to discuss objected CEEL claims less than \$1M and recategorize unliquidated indemnified claims for claims request
Faett, Jack	5/3/2024	1.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss outstanding request list and finalize the Alameda Loans Payable claims reconciliation file
Flynn, Matthew	5/3/2024	0.2	Call with A. Mohammed, M. Flynn and L. Chamma (A&M) to discuss KYC manual review applications
Flynn, Matthew	5/3/2024	1.3	Update post-petition deposit summary presentation based on comments received
Flynn, Matthew	5/3/2024	0.7	Review customer claims dispute flag reasoning within AWS
Flynn, Matthew	5/3/2024	0.6	Review legacy KYC customer data by jurisdiction for S&C
Flynn, Matthew	5/3/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang and L. Chamma (A&M) to discuss next steps regarding KYC applications on requires action
Francis, Luke	5/3/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski (A&M) re: portal/non-portal matching
Francis, Luke	5/3/2024	0.4	Updates to omnibus objection exhibits regarding changes to reasons for substantive duplicate claims
Francis, Luke	5/3/2024	0.7	Meeting with R Esposito, L Francis and A Kane (A&M) to review and discuss claims objection updates
Francis, Luke	5/3/2024	1.3	Review of creditor details regarding diligence request for claims filed by the creditor
Francis, Luke	5/3/2024	1.9	Updates to claims summary presentation for updates based on additional reconciliation
Francis, Luke	5/3/2024	1.6	Analysis of tracking in process transfers based on updated feedback from claims agent
Francis, Luke	5/3/2024	1.6	Review of claims details regarding AHC request based on updated transfer detail
Francis, Luke	5/3/2024	0.7	Review of KYC details for creditors based on request from legal team
Francis, Luke	5/3/2024	1.4	Review of frivolous customer claims to buildout objection gameplan
Francis, Luke	5/3/2024	1.1	Updates to potentially included claims for processing withdrawals

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Professional	Date	Hours	Activity
Francis, Luke	5/3/2024	1.8	Review of claims filed over 100K variance to scheduled amounts
Gidoomal, Dhruv	5/3/2024	3.0	Search in relativity for contracts relating to trade claims in sponsorship and litigation file
Gidoomal, Dhruv	5/3/2024	3.2	break out trade claims in sponsorship and litigation file into individual tabs
Gidoomal, Dhruv	5/3/2024	3.1	contract review of trade claim agreements to identify indemnity clauses
Gordon, Robert	5/3/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over voyager accounting analysis
Gordon, Robert	5/3/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over Voyager venture analysis
Goyal, Mehul	5/3/2024	1.3	Affirm the provided documents to determine their categorization within defined documentation classifications
Goyal, Mehul	5/3/2024	1.7	Confirm the documents to establish claims categorization within explicit documentation classifications
Goyal, Mehul	5/3/2024	1.4	Substantiate the received records to categorize claims into distinct documentation cohorts
Goyal, Mehul	5/3/2024	1.8	Ascertain the correctness of portal claims and accordingly place them in right brackets
Goyal, Mehul	5/3/2024	1.9	Review the claim documents to check for any possible discrepancies
Gupta, Kavya	5/3/2024	0.8	Conduct an analysis of customer claims to identify issues related to variances of amounts
Gupta, Kavya	5/3/2024	1.8	Examine discrepancies of claim amounts and submitted documents to identify any deviations
Gupta, Kavya	5/3/2024	1.1	Assess the proofs submitted to assign claims to distinct documentation segments
Gupta, Kavya	5/3/2024	1.9	Ensure that the data showcased in the snapshots attached accurately represents the information recorded in the proof of claim form
Gupta, Kavya	5/3/2024	1.3	Evaluate claims that have positive or negative differences in actual vs claimed amounts to classify them in defined categories
Gupta, Kavya	5/3/2024	1.6	Categorize the claims into different groups based on the supporting documents provided
Hainline, Drew	5/3/2024	0.7	Review contract and other supporting documentation for GCB20 to support non-customer claims reconciliation
Hainline, Drew	5/3/2024	0.8	Review contract and other supporting documentation for LL22 to support non-customer claims reconciliation
Hainline, Drew	5/3/2024	0.4	Continue to review draft non-customer S&L claim reconciliation GCB20 to support completeness and accuracy
Hainline, Drew	5/3/2024	0.4	Call with J. Faett, D. Hainline (A&M) to discuss approach for select non-customer claims reconciliations
Hainline, Drew	5/3/2024	0.8	Review updated analysis summary for select claim classes to support non-customer claims reconciliation

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Professional	Date	Hours	Activity
Hainline, Drew	5/3/2024	0.3	Respond to open questions related to GB43 to support non-customer claims reconciliations
Hainline, Drew	5/3/2024	0.6	Review draft non-customer S&L claim reconciliation LL22 to support completeness and accuracy
Hainline, Drew	5/3/2024	0.8	Update workplan and open items to support non-customer claim reconciliations
Hainline, Drew	5/3/2024	0.3	Review case updates to assess impact on non-customer claims review
Hainline, Drew	5/3/2024	0.6	Draft updates to sponsorship and litigation claims tracker to ensure consistency for duplicative claims from common claimants
Helal, Aly	5/3/2024	3.1	Review of Q8 claims filled out by claimant during filing
Herring, Scott	5/3/2024	2.1	Update claim variances, mismatch in debtor or claimant, or lack of support columns in CEEL reconciliation file
Herring, Scott	5/3/2024	1.2	Document open requests for claims that require additional support
Herring, Scott	5/3/2024	1.9	Review sponsorship claims and categorize by allowed, TBD, and objected
Herring, Scott	5/3/2024	2.6	Review sponsorship and litigation claims for appropriate clauses and reconciliation support tabs are accurate and complete
Herring, Scott	5/3/2024	1.1	Call with J. Faett, S. Herring, and A. Stolyar (A&M) to discuss objected CEEL claims less than \$1M and recategorize unliquidated indemnified claims for claims request
Hertzberg, Julie	5/3/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) Re: customer claims status updates
Hertzberg, Julie	5/3/2024	0.7	Provide comments for claims discussion with A&M, FTX Management and certain creditors
Kane, Alex	5/3/2024	0.7	Meeting with R Esposito, L Francis and A Kane (A&M) to review and discuss claims objection updates
Kane, Alex	5/3/2024	2.6	Create file with ticker information for customers with both FTX Trading and FTX EU accounts
Kane, Alex	5/3/2024	2.6	Create file with round 7 objections customer portal claim detail
Kane, Alex	5/3/2024	2.2	Analyze claims on omnibus 36 modified objection with processing withdrawals
Kane, Alex	5/3/2024	2.8	Update round 7 objection exhibits with question 8 other activity information
Kaur, Jaspreet	5/3/2024	1.6	Review claims based on supporting documents to classify them according to established criteria
Kaur, Jaspreet	5/3/2024	1.7	Assess transaction history in supporting documents to correctly classify the claims in right categories
Kaur, Jaspreet	5/3/2024	1.9	Determine detailed comments based on supporting documents to provide explanation for the assessment
Kaur, Jaspreet	5/3/2024	1.4	Examine accompanying support documents to distribute claims into appropriate categories

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Professional	Date	Hours	Activity
Kaur, Jaspreet	5/3/2024	1.8	Analyze addendum to proof of claims to identify cases of fraud claims
Kearney, Kevin	5/3/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over Voyager venture analysis
Kearney, Kevin	5/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss valuation of Class 6B loans denominated in cryptocurrencies not included in Estimation Motion
Kearney, Kevin	5/3/2024	0.6	Call with K. Kearney and J. Faett (A&M) to analyze DI Lender Analyzes for potential updates to Class 6B Claims Reconciliation Deck
Khurana, Harshit	5/3/2024	1.6	Verify the alignment between the data presented in OMNI Exhibit 42 and the details provided in the proof of claim form
Khurana, Harshit	5/3/2024	1.6	Validate that the details in OMNI Exhibit 42 are consistent with the evidence provided in the proof of claim form
Khurana, Harshit	5/3/2024	1.7	Cross-check the information in OMNI Exhibit 42 with the proof of claim form to ensure its accuracy
Khurana, Harshit	5/3/2024	1.8	Ensure alignment between the details in OMNI Exhibit 42 and the contents of the proof of claim form through cross-referencing
Khurana, Harshit	5/3/2024	1.4	Confirm the accuracy of the data portrayed in OMNI Exhibit 42 by comparing it with the information outlined in the proof of claim form
Kolodny, Steven	5/3/2024	1.3	Review Contract for class action group to assess indemnification clause for celebrity #10
Kolodny, Steven	5/3/2024	0.8	Review Contract for class action group to assess indemnification clause for celebrity #12
Kolodny, Steven	5/3/2024	1.1	Review Contract for class action group to assess indemnification clause for celebrity #11
Kolodny, Steven	5/3/2024	1.2	Review Contract for class action group to assess indemnification clause for celebrity #9
Kolodny, Steven	5/3/2024	2.6	Draft indemnification summary of all 12 class action members for the purpose of making assessment of total FTX group liability
Konig, Louis	5/3/2024	0.7	Quality control and review of script output related to customer claims post-petition activity reporting
Konig, Louis	5/3/2024	0.8	Presentation and summary of output related to customer claims post- petition activity reporting
Konig, Louis	5/3/2024	0.4	Database scripting related to customer claims post-petition activity reporting
Krautheim, Sean	5/3/2024	1.8	Regenerate claims objection exhibits for claims team to account for Q8 responses
Kumar, Aamaya	5/3/2024	1.8	Authenticate the legitimacy of accompanying documents to classify claims into distinct documentation segments
Kumar, Aamaya	5/3/2024	0.9	Assess claims to identify cases of fraud raised by customers and classify them in right category
Kumar, Aamaya	5/3/2024	0.9	Scrutinize claims which indicate differences in asserted quantities to categorize in relevant groups
Kumar, Aamaya	5/3/2024	1.6	Examine variances between claims and supporting documents provided to identify potential issues

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/3/2024	1.7	Validate the attached documents to identify mismatches in ticker amounts in proof of claim
Kumar, Aamaya	5/3/2024	1.1	Assess claims having deviation from claimed amounts and place in them right category
Lewandowski, Douglas	5/3/2024	0.5	Call with D. Lewandowski, J. Sielinski, P. Avdellas, J. Zatz (A&M) to discuss open claims reporting logic items
Lewandowski, Douglas	5/3/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) Re: customer claims status updates
Lewandowski, Douglas	5/3/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski (A&M) re: portal/non-portal matching
Lewandowski, Douglas	5/3/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M), F. Crocco (S&C) re: responses to customer KYC inquiry
Lewandowski, Douglas	5/3/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to section B of customer claims walkdown
Lewandowski, Douglas	5/3/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) Re: monthly reporting deck
Lewandowski, Douglas	5/3/2024	0.4	Correspond with F. Weinberg (S&C) re: customer inquiries and escalated issues for specific customers
Lewandowski, Douglas	5/3/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: responses to customer KYC inquiry
Lewandowski, Douglas	5/3/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) remonthly deck update
Lewandowski, Douglas	5/3/2024	0.8	Discussion with D. Lewandowski and J. Sielinski (A&M) re: deck bridges for UCC
Lewandowski, Douglas	5/3/2024	1.4	Prepare responses to data team inquiries re: logic updates
Lewandowski, Douglas	5/3/2024	1.2	Prepare responses to Kroll account matching questions for specific claim transfers
Lewandowski, Douglas	5/3/2024	0.2	Discussion with R. Esposito, D. Lewandowski (A&M) re: claims reporting update
Lewandowski, Douglas	5/3/2024	1.1	Discussion with S. Coverick, H. Chambers, R. Esposito, D. Lewandowski (A&M), J. Ray (FTX), and representative for specific customer re: claims resolution
Lewandowski, Douglas	5/3/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to non-portal claims integration to AWS
McGrath, Patrick	5/3/2024	3.2	Review claims for free form responses for legitimacy
Mohammed, Azmat	5/3/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M), F. Crocco (S&C) re: responses to customer KYC inquiry
Mohammed, Azmat	5/3/2024	1.3	Review KYC manual review queues and processes to determine any process improvement opportunities
Mohammed, Azmat	5/3/2024	0.2	Call with A. Mohammed, M. Flynn and L. Chamma (A&M) to discuss KYC manual review applications
Mohammed, Azmat	5/3/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: responses to customer KYC inquiry

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/3/2024	2.4	Provide Customer Support team with technical assistance on matters such as KYC issues on accounts, Liquid global login issues, and USD values articles and translations
Mohammed, Azmat	5/3/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang and L. Chamma (A&M) to discuss next steps regarding KYC applications on requires action
Mosley, Ed	5/3/2024	0.3	Discussion with S.Coverick (A&M) regarding claims reconciliation and KYC of various claims
Mosley, Ed	5/3/2024	0.9	Review of and prepare comments to draft of claims analysis for creditor and impact on plan
Myers, Claire	5/3/2024	2.1	Analyze claims with connections to other A&M cases for diligence request
Pasricha, Anshuman	5/3/2024	1.9	Identify tickers (if any) having gaps between claimed amount and proofs provided for necessary categorization
Pasricha, Anshuman	5/3/2024	1.6	Assess the email conversations provided by claimant to categorize the claims in relevant groups
Pasricha, Anshuman	5/3/2024	1.8	Compare balance proofs submitted with claimed amount to determine any concerns
Pasricha, Anshuman	5/3/2024	1.7	Examine the document addendum to check for claim of fraud or misrepresentation
Pasricha, Anshuman	5/3/2024	1.3	Check ticker amounts across balance snapshots to identify any gaps
Pestano, Kyle	5/3/2024	1.6	Investigate SUSHI-Perp and LUNC-PERP profits for certain high balance applicants in order to determine source of funds
Pestano, Kyle	5/3/2024	0.6	Aggregate updated deposit, withdrawal and trading activity transactions for high balance applicants into a PowerPivot
Pestano, Kyle	5/3/2024	0.9	Resolve documents stuck in resubmission/pending stage by reviewing documents and requesting a refresh of the application
Pestano, Kyle	5/3/2024	0.5	Summarize Bitcoin transactions deposit, trading activity, and withdrawals for a high level applicant to discuss with the data team and receive updated information
Pestano, Kyle	5/3/2024	1.4	Summarize aggregated deposit, withdrawal and trading activity by component type, ticker, size, transaction pricing, petition pricing, and date
Pestano, Kyle	5/3/2024	1.8	Analyze all of the crypto transactional activity for high level applicant regarding Bitcoin transactions in order to investigate deposits, trading activity, and withdrawals
Pestano, Kyle	5/3/2024	0.8	Check pending secondary review Forgery rejection cases checked by the Sumsub compliance team that have a high balance Forgery rejection and were sent back for additional commentary/review
Price, Breanna	5/3/2024	2.1	Analyze question 8 responses to customer claims to identify additional assertions
Saraf, Nancy	5/3/2024	1.9	Validate the tendered documents to establish their categorization within clearly defined documentation groups
Saraf, Nancy	5/3/2024	1.8	Affirm supporting materials and compare them with claim document for proper classification of claims into defined groups
Saraf, Nancy	5/3/2024	1.6	Affirm the enclosed documents and organize them into their corresponding categories according to their content

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Professional	Date	Hours	Activity
Saraf, Nancy	5/3/2024	1.7	Substantiate the supporting materials to classify claims into distinct documentation segments
Saraf, Nancy	5/3/2024	0.9	Verify the supporting materials to differentiate claims into different documentation segments
Saraf, Nancy	5/3/2024	0.7	Analyze the claims and check withdrawal proofs to place claims into relevant categories
Sekera, Aryaki	5/3/2024	1.9	Cross-reference the details in OMNI Exhibit 42 to ensure they align with the contents of the proof of claim form
Sekera, Aryaki	5/3/2024	1.8	Validate the consistency of the information in OMNI Exhibit 42 with the evidence provided in the proof of claim form
Sekera, Aryaki	5/3/2024	1.7	Ensure the accuracy of the data in OMNI 42 exhibit by cross-checking it against the proof of claim form
Sekera, Aryaki	5/3/2024	0.9	Verify the coherence between the data presented in OMNI Exhibit 42 and the information documented in the proof of claim form
Sekera, Aryaki	5/3/2024	1.8	Confirm that the data portrayed in OMNI 42 exhibit corresponds accurately with the information outlined in the proof of claim form
Sharma, Khushboo	5/3/2024	1.6	Analyze claims for inconsistencies between requested and allocated quantities to check the authenticity of claims
Sharma, Khushboo	5/3/2024	0.9	Investigate claims to identify cases where amount claimed differs from the proof provided
Sharma, Khushboo	5/3/2024	1.9	Scrutinize claim forms to identify possible inconsistencies and classify them in groups
Sharma, Khushboo	5/3/2024	1.1	Verify the authenticity of accompanying documents to categorize claims by type
Sharma, Khushboo	5/3/2024	1.7	Examine proofs provided in claim to categorize claims in various categories
Sharma, Khushboo	5/3/2024	1.4	Confirm the validity of documents submitted by claimants through a systematic review process to categorize claims in defined categories
Sharma, Rahul	5/3/2024	0.8	Validate the accuracy of accompanying documents with respect to claim form to categorize them in right groups
Sharma, Rahul	5/3/2024	1.4	Scrutinize both claim form and supporting documents to categorize them for further processing of claims
Sharma, Rahul	5/3/2024	1.6	Undertake assessment of accompanying documents with the claim form to determine discrepancies
Sharma, Rahul	5/3/2024	1.7	Verify the claim forms and the declarations made by the claimant to check for authenticity
Sharma, Rahul	5/3/2024	1.8	Inspect claim forms in entirety to notice any errors made by the claimant
Sharma, Rahul	5/3/2024	1.1	Perform thorough review of the supporting attachments to substantiate they match with the tickers mentioned in claim form
Sielinski, Jeff	5/3/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg, and R. Esposito (A&M) Re: customer claims status updates
Sielinski, Jeff	5/3/2024	0.5	Call with D. Lewandowski, J. Sielinski, P. Avdellas, J. Zatz (A&M) to discuss open claims reporting logic items

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/3/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski (A&M) re: portal/non-portal matching
Sielinski, Jeff	5/3/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) Re: monthly reporting deck
Sielinski, Jeff	5/3/2024	0.3	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) remonthly deck update
Sielinski, Jeff	5/3/2024	0.8	Discussion with D. Lewandowski and J. Sielinski (A&M) re: deck bridges for UCC
Sielinski, Jeff	5/3/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, and P. Avdellas (A&M) re: Updates to non-portal claims integration to AWS
Smith, Cameron	5/3/2024	2.8	Update loan payable workbook to include appropriate documentation and remove any unnecessary detail/information
Smith, Cameron	5/3/2024	3.1	Reconcile the books to the allowable amounts in which we calculated for purposes of the PowerPoint
Smith, Cameron	5/3/2024	0.9	Compile scheduled not filed claims within workbook and drafted documentation to provide to the associated party to request assistance in determining if customer claim or not
Smith, Cameron	5/3/2024	1.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss outstanding request list and finalize the Alameda Loans Payable claims reconciliation file
Stolyar, Alan	5/3/2024	0.9	Correct and format CEEL claims less than \$1M in 6A claims PowerPoint for claims request
Stolyar, Alan	5/3/2024	1.4	Document CEEL claims less than \$1M in 6A claims PowerPoint for claims request
Stolyar, Alan	5/3/2024	1.1	Call with J. Faett, S. Herring, and A. Stolyar (A&M) to discuss objected CEEL claims less than \$1M and recategorize unliquidated indemnified claims for claims request
Stolyar, Alan	5/3/2024	1.1	Modify Market Maker loan #1 in Market Maker Loan analysis PowerPoint presentation discussing the sensitivity surrounding petition date pricing for claims request
Stolyar, Alan	5/3/2024	1.2	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss outstanding request list and finalize the Alameda Loans Payable claims reconciliation file
Stolyar, Alan	5/3/2024	1.3	Revise Market Maker loan #1 in Market Maker Loan analysis PowerPoint presentation discussing the sensitivity surrounding petition date pricing for claims request
Thadani, Harshit	5/3/2024	1.6	Evaluate the accuracy of the claims presented in OMNI Exhibit 42 to ensure that the tickers match
Thadani, Harshit	5/3/2024	0.4	Peruse claim register and portal files to record new claims (portal and Kroll) received last day
Thadani, Harshit	5/3/2024	1.4	Continue the review of claims from OMNI Exhibit 42 to check for any discrepancies
Thadani, Harshit	5/3/2024	1.3	Analyze the assertions provided in OMNI Exhibit 42 to ensure that the tickers on the objection match the proof of claim form
Thadani, Harshit	5/3/2024	1.7	Conduct check of the claims in OMNI Exhibit 42 to check the consistency of ticker identification between the objection and the proof of claim form

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Professional	Date	Hours	Activity
Thadani, Harshit	5/3/2024	1.9	Verify the accuracy of the claims in OMNI Exhibit 42 to ensure that the tickers referenced in the objection match with those stated in the proof of claim form
Thomas, Izabel	5/3/2024	1.7	Evaluate the OMNI 42 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/3/2024	1.6	Validate claims from the OMNI 42 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/3/2024	1.8	Conduct review of claims of OMNI Exhibit 42 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	5/3/2024	1.2	Confirm and validate the assertions outlined in OMNI Exhibit 42 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	5/3/2024	0.9	Analyze claims from the OMNI 42 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/3/2024	1.2	Review the claims in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Tong, Crystal	5/3/2024	3.1	Resolve the cases on block list that Sumsub have confirmed the KYC documents provided are genuine
Tong, Crystal	5/3/2024	1.4	Fix cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	5/3/2024	0.2	Respond to queries raised from customer service regarding the KYC status
Tong, Crystal	5/3/2024	1.4	Perform quality check of the manual KYC working for retail customers
Uppal, Sadhika	5/3/2024	1.7	Recognize tickers, if any, showing gaps between claimed amounts and proofs provided for correct categorization
Uppal, Sadhika	5/3/2024	1.1	Review evidence of withdrawal amounts for reconciliation purposes and categorize claims in select categories
Uppal, Sadhika	5/3/2024	0.8	Record information from withdrawal request statuses and emails to help in correct categorization of claim
Uppal, Sadhika	5/3/2024	1.4	Review claims for incongruities in quantities compared to the claim amount and identify reasons for differences
Uppal, Sadhika	5/3/2024	1.6	Review and update withdrawal request statuses and emails to record claims in the suitable fields
Uppal, Sadhika	5/3/2024	1.2	Review and analysis of claims support schedules to verify reconciled claims and client balances
Uppal, Sadhika	5/3/2024	0.4	Notice any variations in the proofs submitted in the claim while reviewing supporting documents to allocate them in distinct groups accordingly
Ward, Kyle	5/3/2024	1.8	Identify customer claims review for claims with a variance of 1k to 5k for objection for understated crypto and/or fiat
Ward, Kyle	5/3/2024	1.6	Evaluate customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	5/3/2024	2.9	Review customer claims with 1k to 5k variance for objection for unclaimed tickers

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Professional	Date	Hours	Activity
Ward, Kyle	5/3/2024	2.7	Perform customer claims review for claims varying 1k to 5k for objection with asserted crypto and/or flat with no claimed value
Yadav, Vijay	5/3/2024	1.4	Continue to review ticker-level quantities to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yadav, Vijay	5/3/2024	1.2	Continue to assess the accuracy of claims outlined in OMNI Exhibit 42 to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/3/2024	1.4	Assess the accuracy of claims outlined in OMNI Exhibit 42 to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/3/2024	0.9	Continue to review claims in OMNI 42 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/3/2024	1.6	Conduct review of the claims in OMNI Exhibit 42 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Yadav, Vijay	5/3/2024	1.7	Review ticker-level quantities to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yang, Sharon	5/3/2024	1.8	Examine ticker details between filed claims valued at 25k-50k and scheduled claims to pinpoint any disparities
Yang, Sharon	5/3/2024	1.6	Investigate asserted tickers details between filed claim and scheduled claims to identify any variances between the two
Yang, Sharon	5/3/2024	2.2	Review claims valued between 25k-50k with \$0 variances notes to confirm accuracy of asserted tickers, supporting documents, and evidences of missing tickers
Yang, Sharon	5/3/2024	2.6	Scrutinize claims \$25-50k with no reported variances to ensure the accuracy of asserted tickers, supporting documents, and evidence of missing tickers
Zatz, Jonathan	5/3/2024	0.5	Call with D. Lewandowski, J. Sielinski, P. Avdellas, J. Zatz (A&M) to discuss open claims reporting logic items
Zatz, Jonathan	5/3/2024	1.2	Database scripting related to request to identify claims where the ticker "other" field is populated
Zatz, Jonathan	5/3/2024	1.1	Database scripting related to request to determine why certain schedules had a section B value
Zatz, Jonathan	5/3/2024	1.6	Database scripting related to request to exclude specific claims from claims logic
Zatz, Jonathan	5/3/2024	1.7	Database scripting related to request to add ticker sources to claims logic
Zatz, Jonathan	5/3/2024	2.4	Update claims processing database script related to request to include non-portal claims in each filter for submitted claims
Zhang, Qi	5/3/2024	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss review strategy for KYC applications on requires action
Zhang, Qi	5/3/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang and L. Chamma (A&M) to discuss next steps regarding KYC applications on requires action
Avdellas, Peter	5/4/2024	0.7	Update internal claims register for claim images of newly filed claims or previously defective claim images
Avdellas, Peter	5/4/2024	1.8	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims reporting deck

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Professional	Date	Hours	Activity
Avdellas, Peter	5/4/2024	1.1	Capture total count and asserted amount of frivolous claim filed based on reporting status to update customer claims walkdown
Chambers, Henry	5/4/2024	0.4	Correspondence with S. Takahashi (FTX Japan) regarding sending address of latest FTX notices
Francis, Luke	5/4/2024	0.6	Review of data of accounts with frozen amounts within payment processor accounts
Francis, Luke	5/4/2024	1.3	Review of accounts with processing withdrawals based on claimants assertions
Francis, Luke	5/4/2024	1.6	Review of potential objections regarding accounts with processing withdrawals
Kane, Alex	5/4/2024	1.4	Prepare list of claims for omnibus 38 superseded objection exhibit
Kane, Alex	5/4/2024	1.3	Update FTX equity amounts on round 7 modify objection exhibits
Lewandowski, Douglas	5/4/2024	1.8	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Arnett, Chris	5/5/2024	1.6	Review and comment on FTX Monthly Claims Overview presentation
Esposito, Rob	5/5/2024	0.8	Review and analysis of the draft monthly claims overview report to provide updates and changes to claim teams
Francis, Luke	5/5/2024	1.3	Updates to non-customer claims reconciliation summary based on additional reconciliation from the prior week
Francis, Luke	5/5/2024	1.4	Review of contract claims tagged for legal review based on additiona reconciliation
Francis, Luke	5/5/2024	2.1	Analysis of claims with scheduled accounts with FTX Trading and FTX EU
Francis, Luke	5/5/2024	0.8	Analysis of contract terms regarding specific claimants assertions within proof of claim
Hainline, Drew	5/5/2024	0.6	Review draft non-customer S&L claim reconciliation TB24 to support completeness and accuracy
Hainline, Drew	5/5/2024	0.4	Review workstream updates and guidance to support non-customer claims reconciliation
Kane, Alex	5/5/2024	2.6	Update objection reasoning for non-substantive and substantive duplicate objection exhibits
Kearney, Kevin	5/5/2024	1.8	Review of crypto loans tracing analysis based on newly completed tracing
Lewandowski, Douglas	5/5/2024	1.4	Perform updates to reflect certain claims as pending objection in the customer claims deck
Lewandowski, Douglas	5/5/2024	0.9	Prepare summary of monthly deck changes for discussion with A&M team
Pestano, Kyle	5/5/2024	2.3	Analyze monthly transaction flow and recalculate transaction day pricing for high balance crypto trading analysis in order to understand amounts shown
Pestano, Kyle	5/5/2024	1.9	Tie out crypto transactions by size and amount based on transaction pricing and estimated motion pricing for select months

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Professional	Date	Hours	Activity
Stolyar, Alan	5/5/2024	1.1	Document Market Maker loan #3 in Market Maker Loan analysis PowerPoint presentation discussing the sensitivity surrounding petition date pricing for claims request
Stolyar, Alan	5/5/2024	1.4	Update Market Maker loan #2 in Market Maker Loan analysis PowerPoint presentation discussing the sensitivity surrounding petition date pricing for claims request
Stolyar, Alan	5/5/2024	8.0	Detail and record Market Maker loan #3 in Market Maker Loan analysis PowerPoint presentation discussing the sensitivity surrounding petition date pricing for claims request
Stolyar, Alan	5/5/2024	1.2	Record Market Maker loan #2 in Market Maker Loan analysis PowerPoint presentation discussing the sensitivity surrounding petition date pricing for claims request
Agarwal, Pulkit	5/6/2024	1.7	Check the alignment of proof of claim with supporting documents to identify cases of mismatches
Agarwal, Pulkit	5/6/2024	1.8	Categorize the claims across defined categories by reviewing the attachments provided in claims
Agarwal, Pulkit	5/6/2024	1.6	Review portal claims to classify the claims into defined buckets based on the proofs provided
Agarwal, Pulkit	5/6/2024	1.9	Review the claim documents with the proofs offered to check the genuineness of claims
Agarwal, Pulkit	5/6/2024	1.4	Study the supporting documents to evaluate the authenticity of claims made by claimant
Arora, Rohan	5/6/2024	1.1	Examine the claim population for discrepancies and draft potential objection logic
Arora, Rohan	5/6/2024	1.4	Scrutinize the claim population for discrepancies and possible objection logic
Arora, Rohan	5/6/2024	1.2	Evaluate the claim population to find discrepancies and identify objection logic
Avdellas, Peter	5/6/2024	1.7	Compare internal claims register to most recent Kroll register to identify newly filed claims
Avdellas, Peter	5/6/2024	1.2	Update section B reporting status for non-portal customer claims based on most recent Kroll register
Avdellas, Peter	5/6/2024	1.4	Analyze proof of claim for newly filed claims in an attempt to match filed claim to main account ID based on email address
Avdellas, Peter	5/6/2024	1.3	Update internal claims register based on full or partial transfer of claim based on most recent Kroll claims register
Avdellas, Peter	5/6/2024	1.4	Analyze proof of claim for filed claims with asserted amounts over \$100k and \$0 variance to scheduled claim to confirm no loaned crypto is listed on proof of claim
Avdellas, Peter	5/6/2024	1.6	Update revised debtor for non-portal customer claims matched to main account ID when filed and scheduled debtor do not match
Baranawal, Amisha	5/6/2024	1.3	Examine and validate transactions against assigned claim categorie for complete accuracy in classification
Baranawal, Amisha	5/6/2024	1.8	Conduct a thorough assessment of claimant provided data to detec any informational discrepancies or shortfalls
Baranawal, Amisha	5/6/2024	1.7	Verify the completeness of claims by identifying any missing or incomplete information based on proofs provided

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Professional	Date	Hours	Activity
Baranawal, Amisha	5/6/2024	1.6	Authenticate the transaction records to ensure correct classification of claims
Baranawal, Amisha	5/6/2024	1.9	Scrutinize the adequacy of evidence supporting each claim to highlight possible gaps
Blanchard, Madison	5/6/2024	2.2	Continue to update schedule of Q8 claims by claim category
Blanchard, Madison	5/6/2024	3.1	Update schedule of Q8 claims by claim category
Braatelien, Troy	5/6/2024	0.3	Call to discuss next steps regarding review of class 6A claims with J. Faett and T. Braatelien (A&M)
Braatelien, Troy	5/6/2024	0.8	Update consolidated general unsecured claims workbook for completed contract claim reconciliations
Braatelien, Troy	5/6/2024	1.9	Update contract claims summary workbook for completed class 6A claim reconciliations
Canale, Alex	5/6/2024	1.9	QC review of question 8 review and summary by Avoidance team
Chambers, Henry	5/6/2024	1.2	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Chamma, Leandro	5/6/2024	0.5	Call with Q. Zhang, L. Chamma (A&M), A. Porwal and others (Integreon) to discuss KYC-support email box stats and review
Chamma, Leandro	5/6/2024	0.9	Review claims portal KYC applications with spam rejection related to multiple proof of residence documents
Chamma, Leandro	5/6/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss cases in requires action stage that are pending manual review
Chamma, Leandro	5/6/2024	1.4	Draft spreadsheet with findings related to potential violation of terms of service by a subset of customers
Chamma, Leandro	5/6/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss summary of kyc applications by manual review category
Chamma, Leandro	5/6/2024	0.9	Conduct investigation on Relativity legacy KYC files to resolve cases escalated because of AWS data discrepancies
Chamma, Leandro	5/6/2024	0.2	Monitor claims portal customer support live chat to provide feedback related to KYC applications on hold or rejected
Chamma, Leandro	5/6/2024	0.4	Review data extract sent by Sumsub regarding communications between manual reviewers and KYC applicants
Chamma, Leandro	5/6/2024	2.4	Draft response to S&C request regarding additional background information on certain retail and institutional KYC applications
Chamma, Leandro	5/6/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss statistics on manual review cases
Chan, Jon	5/6/2024	2.2	Investigate activity related to individuals relating to claims disputes
Clayton, Lance	5/6/2024	0.9	Prepare updates to LedgerPrime claims schedule based on conversations with L. Francis (A&M)
Cox, Allison	5/6/2024	1.1	Review sixth set of additional asserted claims section of individual creditor claims

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Professional	Date	Hours	Activity
Ebrey, Mason	5/6/2024	0.8	Review of Q8 claims filed by exchange customers
Esposito, Rob	5/6/2024	1.9	Review of draft omnibus claims objection thirty-three through forty- one to provide comments and changes to the S&C team
Esposito, Rob	5/6/2024	0.7	Discussion with R. Esposito, L. Francis and K. Brown (Landis) re: claims objections responses
Esposito, Rob	5/6/2024	1.4	Review of claims and reasons for modification or disallowance on drafted claims objection exhibits
Esposito, Rob	5/6/2024	0.3	Review of the draft thirty-first omnibus claims objection to provide comments to S&C team
Esposito, Rob	5/6/2024	0.8	Prepare summary of round 8 objections for claims teams to draft to objection exhibits
Esposito, Rob	5/6/2024	0.6	Review of updated claims objection exhibits to provide feedback to claims team
Esposito, Rob	5/6/2024	0.8	Discuss claims objections and reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	5/6/2024	0.6	Modifications to the thirty-second omnibus claims objection for overstated claims
Esposito, Rob	5/6/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M) S. Perry (and others from Kroll) re: case status and objection update
Faett, Jack	5/6/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review Class 6A claims indicated as TBD within the claim reconciliation deck
Faett, Jack	5/6/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss accrual period for post-petition interest of non-customer claims
Faett, Jack	5/6/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss timing of Class 6A Claims Reconciliation Deck
Faett, Jack	5/6/2024	0.3	Call to discuss next steps regarding review of class 6A claims with J Faett and T. Braatelien (A&M)
Faett, Jack	5/6/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss open items relating to Class 6A claims
Faett, Jack	5/6/2024	2.4	Review potentially allowed claims slides within the Class 6A Claim Reconciliation deck
Faett, Jack	5/6/2024	0.5	Analyze claim reconciliation calculations for Google LLC claims
Faett, Jack	5/6/2024	0.6	Update potentially allowed claim slides within the Class 6A claim reconciliation deck for inappropriately categorized claim statuses
Faett, Jack	5/6/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss 6A claims reconciliation between consolidated excel claims reconciliation and class 6a claims PowerPoint for claims request
Faett, Jack	5/6/2024	0.9	Call with J. Faett and A. Stolyar (A&M) to discuss the class 6A PowerPoint tie-out and the calculation of the exposure amount for the Market Maker loan analysis for claims request
Faett, Jack	5/6/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss comparable settlements for class action lawsuits in analysis of potential damages in Garrison v. Bankman-Fried

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Professional	Date	Hours	Activity
Faett, Jack	5/6/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss tracing of loan agreements that don't reflect any loan token amounts for claims request
Faett, Jack	5/6/2024	0.5	Call with J. Faett, K. Kearney, S. Herring, and A. Stolyar (A&M) to discuss 6A PowerPoint presentation for claims request
Faett, Jack	5/6/2024	1.4	Call with K. Kearney and J. Faett (A&M) to discuss potential excess reserve for post-petition interest on non-customer claims
Faett, Jack	5/6/2024	0.8	Call with J. Faett and A. Stolyar (A&M) to discuss revisions for the Market Maker sensitivity analysis PowerPoint for claims request
Flynn, Matthew	5/6/2024	0.8	Review and summarize legacy FTX.COM customer jurisdiction related data for S&C
Flynn, Matthew	5/6/2024	0.3	Review S&C customer KYC status inquiry
Francis, Luke	5/6/2024	1.9	Review of additional responses to filed objections for transaction detail to support debtors claims
Francis, Luke	5/6/2024	0.7	Discussion with R. Esposito, L. Francis and K. Brown (Landis) reclaims objections responses
Francis, Luke	5/6/2024	1.4	Review upcoming objections for modifications to debtors books and records
Francis, Luke	5/6/2024	1.6	Analysis of additional claims tagged for no liability objections
Francis, Luke	5/6/2024	1.7	Review of data teams analysis for previously adjourned claims
Francis, Luke	5/6/2024	1.2	Buildout of redacted summary for round 7 of objections
Francis, Luke	5/6/2024	0.7	Updates to non-customer plan estimates based on additional new claims
Gidoomal, Dhruv	5/6/2024	2.6	Create summary tab for potentially allowable 6A claims in the PowerPoint deck
Gidoomal, Dhruv	5/6/2024	2.7	Create summary tab for objected 6A claims in the PowerPoint deck
Gidoomal, Dhruv	5/6/2024	3.1	Create summary tab for TBD 6A claims in the PowerPoint deck
Gidoomal, Dhruv	5/6/2024	0.5	Call with S. Kolodny, D. Gidoomal, and C. Smith (A&M) to discuss outstanding 6A PowerPoint presentation for claims request
Goyal, Mehul	5/6/2024	1.9	Scrutinize claims to identify mismatches in claim amount to uncover any potential grounds for raising issues
Goyal, Mehul	5/6/2024	1.4	Affirm the legitimacy of documents provided by claimants to classify the claims in various categories
Goyal, Mehul	5/6/2024	1.2	Examine claims to detect incongruities in allocated sums for identification of potential differences
Goyal, Mehul	5/6/2024	1.8	Analyze the proofs provided to organize claims into explicit sets of documentary records
Goyal, Mehul	5/6/2024	1.7	Validate the claims with evidence to clearly specify their categorization within identified documentation classifications

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Professional	Date	Hours	Activity
Gupta, Kavya	5/6/2024	1.4	Analyze the attached documents and categorize them into respective groups based on information shared
Gupta, Kavya	5/6/2024	1.9	Review supporting documents to determine their alignment with the details completed in the claim form
Gupta, Kavya	5/6/2024	1.1	Review the shared supporting documents to accurately categorize claims in different groups
Gupta, Kavya	5/6/2024	0.9	Investigate customer claims to identify differences in claimed amount and proofs submitted
Gupta, Kavya	5/6/2024	1.2	Spot evidence of withdrawal amounts in claims for reconciliation purposes
Gupta, Kavya	5/6/2024	1.6	Inspect claims for discrepancies in quantities compared to the March schedule emails and accordingly categorize them in right groups
Hainline, Drew	5/6/2024	0.4	Review sponsorship claims against rejection contracts and case updates to ensure proper application to analysis
Hainline, Drew	5/6/2024	0.6	Review claim copy and source documents related to KO28 to support non-customer claims reconciliation
Hainline, Drew	5/6/2024	0.8	Review claim copy and source documents related to FT58 to support non-customer claims reconciliation
Hainline, Drew	5/6/2024	0.9	Review claim copy and source documents related to NF55 to support non-customer claims reconciliation
Hainline, Drew	5/6/2024	0.3	Call with D. Hainline, S. Kolodny (A&M) to review open items for reconciliation of sponsorship claims
Hainline, Drew	5/6/2024	0.3	Review claim copy and source documents related to NF52 to support non-customer claims reconciliation
Hainline, Drew	5/6/2024	0.7	Continue to review draft non-customer S&L claim reconciliation TB24 to support completeness and accuracy
Hainline, Drew	5/6/2024	0.3	Update contract analysis and summary for SO26 to support non- customer claims reconciliations
Hainline, Drew	5/6/2024	0.3	Update contract analysis and summary for LL23 to support non- customer claims reconciliations
Hainline, Drew	5/6/2024	0.6	Review draft non-customer S&L claim reconciliation SO26 to support completeness and accuracy
Hainline, Drew	5/6/2024	0.4	Update contract analysis and summary for TB24 to support non- customer claims reconciliations
Hainline, Drew	5/6/2024	0.6	Review draft non-customer S&L claim reconciliation NF55 to support completeness and accuracy
Hainline, Drew	5/6/2024	0.4	Review draft non-customer S&L claim reconciliation KO28 to support completeness and accuracy
Helal, Aly	5/6/2024	1.1	Review of Q8 claims filled out by claimants during filing
Herring, Scott	5/6/2024	1.8	Review CEEL Reconciliation file and ensure claims are appropriately reconciled to 6A category to support 6A deck
Herring, Scott	5/6/2024	1.7	Review unliquidated CEEL claims in the CEEL Reconciliation file to support basis and calculated claim amount

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Professional	Date	Hours	Activity
Herring, Scott	5/6/2024	2.7	Review objected CEEL claims in the CEEL Reconciliation file to support basis of objection and objected claim amount
Herring, Scott	5/6/2024	2.2	Review CEEL Reconciliation file and ensure all claims are reconciled and commentary supports claim basis
Herring, Scott	5/6/2024	2.1	Review allowed CEEL claims in the CEEL Reconciliation file to support basis and allowed claim amount
Herring, Scott	5/6/2024	2.8	Review unsupported CEEL claims in the CEEL Reconciliation file to support basis of claim and document support needed to reconcile claim amount
Herring, Scott	5/6/2024	0.5	Call with J. Faett, K. Kearney, S. Herring, and A. Stolyar (A&M) to discuss 6A PowerPoint presentation for claims request
Hertzberg, Julie	5/6/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M) re: pending withdrawal issue
Hertzberg, Julie	5/6/2024	0.4	Call with J Hertzberg and J Sielinski (A&M) re: claim objection planning and claim report status
Hertzberg, Julie	5/6/2024	8.0	Discuss claims objections and reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	5/6/2024	0.8	Update assumptions re: reserve analysis and claims reconciliation project plan
Hertzberg, Julie	5/6/2024	0.6	Review summary of claim objection responses and status of research
Hubbard, Taylor	5/6/2024	0.7	Discuss claims objections responses with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Hubbard, Taylor	5/6/2024	0.6	Update the omnibus objection response tracker with response details from round 6 of objections
Hubbard, Taylor	5/6/2024	0.7	Gather important claim information for accounts with claims filed against specific debtors
Hubbard, Taylor	5/6/2024	2.8	Produce the comprehensive data files for objections in round 7
Hubbard, Taylor	5/6/2024	2.8	Perform a review of the 31st omnibus objection draft exhibit
Hubbard, Taylor	5/6/2024	0.8	Create the round 7 omnibus objection data files for Kroll
Hubbard, Taylor	5/6/2024	0.6	Add necessary footnotes to the 31st omnibus objection PDF's
Kane, Alex	5/6/2024	2.1	Review claimant name and debtor information on omnibus 43 superseded objection exhibit
Kane, Alex	5/6/2024	2.8	Analyze transferred claims population on omnibus 43 superseded objection
Kane, Alex	5/6/2024	2.1	Review unliquidated claims on omnibus 43 superseded objection exhibit
Kane, Alex	5/6/2024	2.8	Prepare list of claims for omnibus 43 superseded objection exhibit
Kane, Alex	5/6/2024	2.9	Create list of claims for omnibus 44 superseded objection exhibit

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Professional	Date	Hours	Activity
Kaur, Jaspreet	5/6/2024	1.3	Determine issues if any with proofs submitted as part of claim to separate them in various clusters
Kaur, Jaspreet	5/6/2024	1.6	Compare the amount for each ticker in the claim and supporting document to identify any disparities
Kaur, Jaspreet	5/6/2024	0.9	Ensure the accuracy of support documents attached to assign claims to specific groups of classification
Kaur, Jaspreet	5/6/2024	1.4	Affirm the attached paperwork to sort claims within pre-defined classification buckets
Kaur, Jaspreet	5/6/2024	1.2	Analyze the customer claims in order to list any deviations
Kaur, Jaspreet	5/6/2024	1.9	Analyze claims to confirm that supporting documents submitted correlate with details specified in the proof of claims form
Kearney, Kevin	5/6/2024	0.2	Call with K. Kearney and J. Faett (A&M) to review Class 6A claims indicated as TBD within the claim reconciliation deck
Kearney, Kevin	5/6/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss accrual period for post-petition interest of non-customer claims
Kearney, Kevin	5/6/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss timing of Class 6A Claims Reconciliation Deck
Kearney, Kevin	5/6/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss comparable settlements for class action lawsuits in analysis of potential damages in Garrison v. Bankman-Fried
Kearney, Kevin	5/6/2024	1.4	Call with K. Kearney and J. Faett (A&M) to discuss potential excess reserve for post-petition interest on non-customer claims
Kearney, Kevin	5/6/2024	0.5	Call with J. Faett, K. Kearney, S. Herring, and A. Stolyar (A&M) to discuss 6A PowerPoint presentation for claims request
Khurana, Harshit	5/6/2024	1.6	Assess the veracity of the claims delineated in OMNI Exhibit 42 to ensure congruence between the tickers on objection and those on the proof of claims
Khurana, Harshit	5/6/2024	1.7	Scrutinize all the ticker entries featured in OMNI Exhibit 42 to verify that the ticker symbols on the objection accurately correspond with those indicated on the proof
Khurana, Harshit	5/6/2024	1.4	Scrutinize all ticker-based quantities enumerated in OMNI Exhibit 42 to verify that the tickers mentioned on the objection match those written in the proof of claim
Khurana, Harshit	5/6/2024	1.7	Undertake a thorough examination of the claims presented in OMNI Exhibit 42 to validate the accuracy of the ticker symbols listed on the objection vis-à-vis those specified on the proof
Khurana, Harshit	5/6/2024	1.8	Examine the tickers showcased in OMNI Exhibit 42 to ascertain the correspondence between the tickers on the objection and those on the proof of claim document
Kolodny, Steven	5/6/2024	0.3	Call with D. Hainline, S. Kolodny (A&M) to review open items for reconciliation of sponsorship claims
Kolodny, Steven	5/6/2024	0.9	Perform relativity search for Alameda entities to determine gaps where Directors should be listed
Kolodny, Steven	5/6/2024	1.2	Continue to extract remaining claims for 6A to build out appropriate folders in support of claims

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Professional	Date	Hours	Activity
Kolodny, Steven	5/6/2024	1.9	Extract all claim documents for 6A claims and ensure proper storage for the purpose of high level review of 6A claim materials
Kolodny, Steven	5/6/2024	0.5	Call with S. Kolodny, D. Gidoomal, and C. Smith (A&M) to discuss outstanding 6A PowerPoint presentation for claims request
Konig, Louis	5/6/2024	0.8	Presentation and summary of output related to targeted claims inquiries
Konig, Louis	5/6/2024	0.4	Database scripting related to targeted claims inquiries
Konig, Louis	5/6/2024	0.8	Quality control and review of script output related to targeted claims inquiries
Kumar, Aamaya	5/6/2024	1.8	Confirm the authenticity of attached paperwork to assign claims to distinct documentation classifications
Kumar, Aamaya	5/6/2024	1.6	Conduct a review of claims to identify cases variances in supporting document values and claims submitted
Kumar, Aamaya	5/6/2024	1.9	Review claims to identify March schedule emails and evaluate their ticker quantities for mismatches
Kumar, Aamaya	5/6/2024	1.3	Examine claims to identify account balances and identify any mismatches with the claims
Kumar, Aamaya	5/6/2024	1.7	Check possibility of fraud requests raised by claimant to classify them in right category
Lewandowski, Douglas	5/6/2024	0.7	Discuss claims objections responses with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Lewandowski, Douglas	5/6/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M) re: pending withdrawal issue
Lewandowski, Douglas	5/6/2024	1.3	Prepare diligence responses to customer claim request for lender related claimants
Lewandowski, Douglas	5/6/2024	2.4	Prepare wrong debtor objection for EU Claimants for next round of objections
Lewandowski, Douglas	5/6/2024	1.2	Categorize wrong debtor claims based on omnibus objection strategy and next steps
Lewandowski, Douglas	5/6/2024	1.2	Update wrong debtor objection to exclude customers scheduled at EU and trading
Lewandowski, Douglas	5/6/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), S. Perry (and others from Kroll) re: case status and objection updates
McGrath, Patrick	5/6/2024	1.2	Review claims and related support for accuracy
Mittal, Anuj	5/6/2024	1.2	Examine all the ticker-based quantities listed in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	5/6/2024	1.1	Review all the tickers listed in OMNI Exhibit 42 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	5/6/2024	1.7	Evaluate the accuracy of the claims outlined in OMNI Exhibit 42 to ensure that tickers on objection and proof of claims are in agreement with each other

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Professional	Date	Hours	Activity
Mittal, Anuj	5/6/2024	1.4	Review the ticker-based quantities from OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	5/6/2024	1.6	Conduct a comprehensive review of the claims in OMNI Exhibit 42 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	5/6/2024	1.8	Analyze the tickers reflected in OMNI Exhibit 42 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mohammed, Azmat	5/6/2024	1.2	Oversee software development efforts related to a bug with the USD values feature and functionality, and claims portal navigation
Mohammed, Azmat	5/6/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M). S. Perry (and others from Kroll) re: case status and objection updates
Mohammed, Azmat	5/6/2024	1.4	Provide Customer Service with technical matters such as legal summons, third party data requests, and Liquid user USD value inquiries
Mosley, Ed	5/6/2024	1.4	Review of and prepare comments to draft of claims reconciliation update deck for UCC and AHG
Myers, Claire	5/6/2024	1.6	Analyze completed transfer schedule number id in transfer report to find transferred compromised accounts
Myers, Claire	5/6/2024	1.6	Summarize transfers of specific customer accounts to identify any transfer related issues
Myers, Claire	5/6/2024	1.4	Analyze completed transfer main acct id in transfer report to find transferred accounts
Myers, Claire	5/6/2024	1.4	Analyze completed transfer claim number id in transfer report to find transferred accounts
Myers, Claire	5/6/2024	1.8	Analyze priority claims that have a connections to other A&M cases for diligence request
Pasricha, Anshuman	5/6/2024	1.3	Review claims based on proofs provided and provide any comments if required in case of any distinct information provided
Pasricha, Anshuman	5/6/2024	1.4	Evaluate the supporting documentation to organize claims into distinct document classifications
Pasricha, Anshuman	5/6/2024	1.7	Analyze proof statements to highlight any differences between claimed vs. actual amount
Pasricha, Anshuman	5/6/2024	1.8	Verify the authenticity of the assertions based on documents provide
Pasricha, Anshuman	5/6/2024	1.9	Confirm the genuineness of proofs submitted by evaluating them based on defined criteria
Pestano, Kyle	5/6/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss cases in requires action stage that are pending manual review
Pestano, Kyle	5/6/2024	1.7	Summarize kyc applications in requires action stage by manual review type in order to identify areas to focus on
Pestano, Kyle	5/6/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss summary of kyc applications by manual review category
Pestano, Kyle	5/6/2024	0.3	Discuss cases needing secondary review for Forgery rejections with the Sumsub Compliance Team

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Professional	Date	Hours	Activity
Pestano, Kyle	5/6/2024	0.4	Review emails/files received over the weekend regarding populations of kyc applications in order to discuss with kyc ops team members
Pestano, Kyle	5/6/2024	2.2	Analyze kyc applications in requires action stage by manual review type and different buckets to capture FTX balance mismatches between different data sets
Pestano, Kyle	5/6/2024	1.9	Review tags of kyc applications in manual review in order to identify what type of documents are needed to complete manual review
Price, Breanna	5/6/2024	1.2	Review various responses to question 8 of customer claims
Saraf, Nancy	5/6/2024	1.4	Affirm that supporting materials enables the differentiation of claims into diverse documentation categories
Saraf, Nancy	5/6/2024	1.6	Examine the attached documents and sort them into their respective categories based on the details provided
Saraf, Nancy	5/6/2024	1.9	Substantiate the authenticity of supporting materials to sort claims as per the relevant groups
Saraf, Nancy	5/6/2024	1.8	Authenticate the attached documents to divide claims into separate documentation categories
Saraf, Nancy	5/6/2024	0.3	Verify supporting materials to differentiate claims into different groups
Saraf, Nancy	5/6/2024	1.7	Validate that the support material given corresponds with the proof of claims form to segregate claims in select categories
Sekera, Aryaki	5/6/2024	1.7	Ensure that the details in OMNI Exhibit 42 are accurately represented in accordance with the proof of claim form
Sekera, Aryaki	5/6/2024	1.8	Validate the accuracy of the information in OMNI Exhibit 42 by cross-verifying it against the proof of claim form
Sekera, Aryaki	5/6/2024	1.4	Confirm that the data depicted in OMNI Exhibit 42 is congruent with the details outlined in the proof of claim form
Sekera, Aryaki	5/6/2024	1.4	Authenticate the integrity of the data presented in OMNI Exhibit 42 through a thorough comparison with the proof of claim form
Sekera, Aryaki	5/6/2024	1.9	Verify the precision of the information within OMNI Exhibit 42 by ensuring its alignment with the proof of claim form
Sharma, Khushboo	5/6/2024	1.1	Compare amount for each ticker in the claim and supporting document to place them in distinct sets based on findings
Sharma, Khushboo	5/6/2024	1.9	Examine the amount for various tickers in the claim and supporting document to list possible differences
Sharma, Khushboo	5/6/2024	0.8	Review accompanying documents to classify claims into relevant groups for further analysis
Sharma, Khushboo	5/6/2024	1.6	Analyze the claims under the wallet withdrawal category to identify any possible gaps
Sharma, Khushboo	5/6/2024	1.4	Analyze the wallet snapshots to ascertain the discrepancy in amounts specified
Sharma, Khushboo	5/6/2024	1.7	Investigate claims where the requested amount significantly differs from what was captured in the record to accordingly categorize them in groups
Sharma, Rahul	5/6/2024	1.9	Analyze information provided in claim form with the evidence provided to tag claims in defined categories

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Professional	Date	Hours	Activity
Sharma, Rahul	5/6/2024	1.7	Validate authentication of the supporting material in the claim forms to check for any inconsistency
Sharma, Rahul	5/6/2024	1.2	Review the claim entitlement basis the substantiating material to determine discrepancies
Sharma, Rahul	5/6/2024	1.4	Match the tickers provided in claim form with the backup material provided to gauge accuracy
Sharma, Rahul	5/6/2024	1.6	Scrutinize the claims to notice any errors made by the claimant
Sharma, Rahul	5/6/2024	0.8	Inspect the data filled in claim form to check for any deviations
Sielinski, Jeff	5/6/2024	0.7	Discuss claims objections responses with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and A. Kranzley (S&C)
Sielinski, Jeff	5/6/2024	0.4	Call with J Hertzberg and J Sielinski (A&M) re: claim objection planning and claim report status
Sielinski, Jeff	5/6/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M) re: pending withdrawal issue
Sielinski, Jeff	5/6/2024	0.8	Provide comments and updates to claim reconciliation and status reporting materials
Smith, Cameron	5/6/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss open items relating to Class 6A claims
Smith, Cameron	5/6/2024	2.9	Add additional TBD claims to PowerPoint from CEEL workbook
Smith, Cameron	5/6/2024	1.3	Reorganization of TBD claims based upon basis for them being included in TBD
Smith, Cameron	5/6/2024	2.2	Updated request list due to addition of CEEL TBD claims
Smith, Cameron	5/6/2024	2.7	Compilation and categorization of 6A allowable claims
Smith, Cameron	5/6/2024	0.5	Call with S. Kolodny, D. Gidoomal, and C. Smith (A&M) to discuss outstanding 6A PowerPoint presentation for claims request
Stolyar, Alan	5/6/2024	1.6	Undertake reconciliation for objected 6A Contract Claims for claims request
Stolyar, Alan	5/6/2024	1.1	Conduct reconciliation for objected 6A AP Claims for claims request
Stolyar, Alan	5/6/2024	1.4	Complete reconciliation for allowed 6A Contract Claims for claims request
Stolyar, Alan	5/6/2024	0.6	Handle reconciliation for allowed 6A unsettled loans for claims request
Stolyar, Alan	5/6/2024	0.9	Implement reconciliation for objected 6A Open Claims for claims request
Stolyar, Alan	5/6/2024	0.7	Process reconciliation for TBD allowed 6A Open Claims for claims request
Stolyar, Alan	5/6/2024	0.6	Facilitate reconciliation for allowed 6A Open Claims for claims request

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Professional	Date	Hours	Activity
Stolyar, Alan	5/6/2024	1.9	Manage reconciliation for TBD 6A Contract Claims for claims request
Stolyar, Alan	5/6/2024	1.4	Perform reconciliation for allowed 6A AP Claims for claims request
Stolyar, Alan	5/6/2024	1.2	Execute reconciliation for TBD allowed 6A AP Claims for claims request
Stolyar, Alan	5/6/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss 6A claims reconciliation between consolidated excel claims reconciliation and class 6a claims PowerPoint for claims request
Stolyar, Alan	5/6/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss tracing of loan agreements that don't reflect any loan token amounts for claims request
Stolyar, Alan	5/6/2024	0.5	Call with J. Faett, K. Kearney, S. Herring, and A. Stolyar (A&M) to discuss 6A PowerPoint presentation for claims request
Stolyar, Alan	5/6/2024	0.8	Call with J. Faett and A. Stolyar (A&M) to discuss revisions for the Market Maker sensitivity analysis PowerPoint for claims request
Stolyar, Alan	5/6/2024	0.9	Call with J. Faett and A. Stolyar (A&M) to discuss the class 6A PowerPoint tie-out and the calculation of the exposure amount for the Market Maker loan analysis for claims request
Teo, Benjamin	5/6/2024	8.0	Prepare for KYC working group meeting with JOLs
Teo, Benjamin	5/6/2024	1.2	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Thadani, Harshit	5/6/2024	1.2	Evaluate the accuracy of the claims presented in OMNI Exhibit 4 to ensure that the tickers quantities match
Thadani, Harshit	5/6/2024	0.4	Review of claim register and portal files to list new portal or Kroll claims received for previous two days
Thadani, Harshit	5/6/2024	1.4	Review documents to check if information in the OMNI 42 exhibit is consistent with the details provided in the proof of claim form
Thadani, Harshit	5/6/2024	1.9	Verify the accuracy of the claims in OMNI Exhibit 42 to confirm that the tickers in objections align with those stated in the proof of claim form
Thadani, Harshit	5/6/2024	1.8	Verify that the data presented in the OMNI 42 exhibit to check its accuracy with the information documented in the proof of claim form
Thadani, Harshit	5/6/2024	1.6	Examine and validate claims from OMNI Exhibit 42 to ensure the ticker symbols listed on the objection coalesce seamlessly with those indicated on the proof of claim form
Thomas, Izabel	5/6/2024	1.7	Continue to analyze claims from the OMNI 42 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/6/2024	1.7	Analyze claims from OMNI Exhibit 42 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	5/6/2024	1.3	Review and verify claims from OMNI Exhibit 42 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form

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Professional	Date	Hours	Activity
Thomas, Izabel	5/6/2024	1.3	Continue to assess the claims presented in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	5/6/2024	0.9	Continue to assess the quantities of OMNI 42 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/6/2024	1.3	Review and verify claims from OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Tong, Crystal	5/6/2024	3.1	Resolve the cases on block list that Sumsub have confirmed the KYC documents provided are genuine
Tong, Crystal	5/6/2024	0.3	Follow up with Sumsub to understand the reason for the cases put on blocklist and tagged as forgery
Tong, Crystal	5/6/2024	0.9	Assign resolved cases to the manual KYC team to further follow up with customers
Tong, Crystal	5/6/2024	1.2	Conduct secondary review of the manual KYC working of the retail customers
Tong, Crystal	5/6/2024	0.3	Respond to questions raised from customer service regarding the KYC status
Tong, Crystal	5/6/2024	1.2	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Uppal, Sadhika	5/6/2024	1.3	Scrutinize claims for disparities in quantities of claims in proofs and claim document to identify potential mismatches
Uppal, Sadhika	5/6/2024	1.1	Scrutinize the supporting documents provided for the purpose of categorizing claims by type based on information shared
Uppal, Sadhika	5/6/2024	0.4	Study the attached documents and categorize them into their respective groups based on proofs shared
Uppal, Sadhika	5/6/2024	1.6	Scrutinize the proofs and claimant's claim to validate the authenticity of the amount requested
Uppal, Sadhika	5/6/2024	1.8	Review March schedule emails to double-check requested claims and values of client balances
Uppal, Sadhika	5/6/2024	0.7	Review information provided in claims to identify and flag fraudulent claims
Uppal, Sadhika	5/6/2024	1.4	Review the supplied supporting documents to classify claims by defined categories
Ward, Kyle	5/6/2024	1.7	Inspect customer claims and identify those with 1k to 5k variance for objection with understated crypto and/or flat
Ward, Kyle	5/6/2024	2.8	Perform customer claims review for claims varying between 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	5/6/2024	1.3	Review customer claims with 1k to 5k variance for objection of claims with overstated crypto and/or fiat
Ward, Kyle	5/6/2024	2.2	Flag customer claims for claims with a variance of 1k to 5k for objection if asserted crypto and flat have no claimed value
Yadav, Vijay	5/6/2024	1.1	Continue to review the tickers listed in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form

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Professional	Date	Hours	Activity
Yadav, Vijay	5/6/2024	1.6	Continue to evaluate all the tickers listed in OMNI Exhibit 42 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Yadav, Vijay	5/6/2024	1.4	Review the tickers listed in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yadav, Vijay	5/6/2024	0.9	Evaluate all the tickers listed in OMNI Exhibit 42 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Yadav, Vijay	5/6/2024	1.6	Analyze the tickers presented in OMNI Exhibit 42 to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	5/6/2024	1.1	Conduct a thorough review of claims included in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yang, Sharon	5/6/2024	0.9	Review round 7 PDF files for accuracy of footnote placements and asterisk markers in preparation of objections
Yang, Sharon	5/6/2024	2.2	Investigate claims listed in schedules not filed 6B to determine correlation with active customer claims
Yang, Sharon	5/6/2024	1.3	Extract claims data for customer or objection claims associated with scheduled not filed 6B claims
Yang, Sharon	5/6/2024	2.1	Examine ticker details of claims exceeding \$100k with no reported variances to ensure accuracy
Yang, Sharon	5/6/2024	1.3	Examine scheduled not filed 6B claims to verify if any objections have been made for claimants listed under this category
Yang, Sharon	5/6/2024	1.3	Compare ticker specifics for claims valued above \$100k with scheduled, revised, and asserted claims data extracted from FTX portal to detect any inconsistencies
Zatz, Jonathan	5/6/2024	1.1	Review database script to identify accounts scheduled against certain debtors but claimed against other debtors
Zatz, Jonathan	5/6/2024	1.6	Database scripting related to request to add ticker sources to customer level claims report
Zatz, Jonathan	5/6/2024	1.4	Database scripting related to request to modify walkdown_secb logic for claims reporting
Zatz, Jonathan	5/6/2024	1.3	Database scripting related to request to remove late claims considerations from claims logic
Zatz, Jonathan	5/6/2024	2.1	Load latest supporting data to re-run claims data from April 23 with latest logic
Zatz, Jonathan	5/6/2024	1.2	Correspond with claims team regarding logic updates for this week's claims run
Zhang, Qi	5/6/2024	0.5	Call with Q. Zhang, L. Chamma (A&M), A. Porwal and others (Integreon) to discuss KYC-support email box stats and review
Zhang, Qi	5/6/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss statistics on manual review cases
Zhang, Qi	5/6/2024	1.2	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Agarwal, Pulkit	5/7/2024	1.6	Scrutinize the claims made with the supporting proofs to tag claims across classification categories

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Professional	Date	Hours	Activity
Agarwal, Pulkit	5/7/2024	1.9	Validate the supporting attachments with the proof of claim to divide claims across defined groups
Agarwal, Pulkit	5/7/2024	1.8	Check for instances of withdrawal proofs to classify claims in relevant categories
Agarwal, Pulkit	5/7/2024	1.4	Probe claims raised by claimant to identify differences in claims made and proof submitted
Agarwal, Pulkit	5/7/2024	1.4	Judge the legitimacy of proof of claims to categorize them across documentation groups
Arnett, Chris	5/7/2024	0.3	Discussion with C. Arnett, S. Coverick, R. Esposito, E. Mosley (A&M), M. Dawson (and others from FTI), Eversheds, and A, Kranzley (S&C) re: claims overview
Arora, Rohan	5/7/2024	1.3	Analyze the claim population to uncover discrepancies and potential objection logic
Arora, Rohan	5/7/2024	1.8	Evaluate the claim population to find discrepancies and identify objection logic
Avdellas, Peter	5/7/2024	0.5	Discussion with L. Francis, P. Avdellas, and A. Kane (A&M) re: incorrect debtor upcoming claims objections
Avdellas, Peter	5/7/2024	1.1	Meeting with C. Myers and P. Avdellas (A&M) re: Claim transfers
Avdellas, Peter	5/7/2024	1.7	Analyze proof of claim for claims that have differing unliquidated status between internal claims register and most recent Kroll claims register to determine unliquidated status
Avdellas, Peter	5/7/2024	1.3	Compare asserted and scheduled size of tickers for claims with filed amounts between \$50-75k and \$0 variance to scheduled claim to verify asserted and scheduled sizes are equal
Avdellas, Peter	5/7/2024	1.1	Analyze complete claims register in an attempt to identify filed or scheduled claims based on main account ID provided to assist in diligence request
Avdellas, Peter	5/7/2024	1.4	Analyze complete claims register in an attempt to identify filed or scheduled claims based on confirmation ID provided to assist in diligence request
Avdellas, Peter	5/7/2024	1.2	Update internal claims register for claimants that have updated noticing address based on most recent Kroll claims register
Avdellas, Peter	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Completed and in progress claim transfers
Avdellas, Peter	5/7/2024	1.6	Compare internal claims register to most recent Kroll claims register to update reconciliation status of claims that have been withdrawn or expunged
Avdellas, Peter	5/7/2024	1.2	Analyze customer claims with filed amounts between \$75k-100k and \$0 variance to scheduled claim to identify claims that only differ due to NFTs or fiat currency
Baranawal, Amisha	5/7/2024	1.4	Categorize the claims within the supplemental materials into different document types for analysis purpose
Baranawal, Amisha	5/7/2024	1.6	Organize the claims into specific categories by carefully reviewing the attachments provided in each claim
Baranawal, Amisha	5/7/2024	0.8	Examine the wallet snapshots meticulously to detect any inconsistencies in the specified amounts

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Professional	Date	Hours	Activity
Baranawal, Amisha	5/7/2024	1.2	Conduct a thorough examination of the supporting documents in foreign languages and decode them for possible gaps or missing information
Baranawal, Amisha	5/7/2024	1.7	Evaluate the claim documents to categorize them into clearly defined classifications based on thorough document verification
Baranawal, Amisha	5/7/2024	1.9	Conduct a scrutiny of both the claim form and supporting documents to indicate their review in preparation for further handling of claims
Blanchard, Madison	5/7/2024	1.2	Continue to update and review schedule of Q8 claims by category
Blanchard, Madison	5/7/2024	2.7	Update and review schedule of Q8 claims by category
Braatelien, Troy	5/7/2024	0.6	Review communications consultant agreement claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/7/2024	2.8	Update the noncustomer general unsecured claims reconciliation listing for completed claim reviews
Braatelien, Troy	5/7/2024	0.3	Update marketing service agreement #1 claim analysis for identified termination agreement letter
Braatelien, Troy	5/7/2024	0.3	Update marketing service agreement #2 claim analysis for identified termination agreement letter
Braatelien, Troy	5/7/2024	1.1	Review marketing service agreement claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/7/2024	0.7	Update the noncustomer general unsecured claims reconciliation to Plan Tie-Out values
Chambers, Henry	5/7/2024	1.2	Correspondence with S&C and A&M team regarding KYC memo and other process issues
Chambers, Henry	5/7/2024	0.6	Correspondence with FTX Japan management to provide updates on plan process
Chambers, Henry	5/7/2024	0.3	Finalize Katsuragi payment details to complete contractual obligations
Chamma, Leandro	5/7/2024	1.6	Review updated data extract sent by Sumsub regarding communications between manual reviewers and KYC applicants
Chamma, Leandro	5/7/2024	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, C. Tong to discuss the KYC plan for claims distribution
Chamma, Leandro	5/7/2024	0.4	Provide feedback to claims portal customer support team related to KYC applications rejected or on hold
Chamma, Leandro	5/7/2024	0.9	Review KYC applications resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	5/7/2024	1.2	Draft preliminary analysis of manual reviewers communication cadence with claimants
Chamma, Leandro	5/7/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review metrics
Chamma, Leandro	5/7/2024	0.9	Call with L. Chamma and K. Pestano (A&M) to discuss analyzing transactional data for an S&C Request and summary of kyc applications on hold

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Professional	Date	Hours	Activity
Chamma, Leandro	5/7/2024	0.4	Call with M. Flynn, K. Pestano, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	5/7/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Chamma, Leandro	5/7/2024	0.5	Call with M. Flynn, K. Pestano, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alviarez (Sumsub) to discuss KYC process updates
Chamma, Leandro	5/7/2024	0.2	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Coverick, Steve	5/7/2024	0.3	Discussion with C. Arnett, S. Coverick, R. Esposito, E. Mosley (A&M), M. Dawson (and others from FTI), Eversheds, and A, Kranzley (S&C) re: claims overview
Cox, Allison	5/7/2024	2.6	Review eighth set of additional asserted claims section of individual creditor claims
Cox, Allison	5/7/2024	2.3	Review ninth set of additional asserted claims section of individual creditor claims
Cox, Allison	5/7/2024	2.9	Review seventh set of additional asserted claims section of individual creditor claims
Ebrey, Mason	5/7/2024	0.3	Review and summary of Q8 claims filed by exchange customers
Esposito, Rob	5/7/2024	1.1	Prepare updates to the claims reserve analysis to account for claim ordered, pending and drafted to objections
Esposito, Rob	5/7/2024	0.7	Review of the superseded claims exhibit of the 31st omnibus claims objection to approve for filing
Esposito, Rob	5/7/2024	0.5	Review of the modified claims exhibit to the 32nd omnibus claims objection to approval for filing
Esposito, Rob	5/7/2024	0.3	Meeting with R Esposito, L Francis and A Kane (A&M) to discuss Round 8 of claims objections
Esposito, Rob	5/7/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: wrong debtor objections
Esposito, Rob	5/7/2024	0.9	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: upcoming objections
Esposito, Rob	5/7/2024	0.7	Review of S&C's claim objection exhibit comments to prepare responses and updates
Esposito, Rob	5/7/2024	0.3	Prepare for claims discussion with AHC/UCC professionals
Esposito, Rob	5/7/2024	0.3	Discussion with C. Arnett, S. Coverick, R. Esposito, E. Mosley (A&M), M. Dawson (and others from FTI), Eversheds, and A, Kranzley (S&C) re: claims overview
Esposito, Rob	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Completed and in progress claim transfers
Esposito, Rob	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Sielinski (A&M) re: follow up reporting updates from AHC/UCC claims meeting

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Professional	Date	Hours	Activity
Esposito, Rob	5/7/2024	1.3	Review and analysis of claimants drafted to the 31st to 42nd omnibus claims objection to confirm issues, related parties or other reasons to flag for further review
Esposito, Rob	5/7/2024	0.5	Discussion with L. Francis, J. Sielinski, R. Esposito, C. Myers (A&M) and A. Kranzley, S. Wheeler and B. Harsch (S&C) re: noncustomer claims reconciliation
Faett, Jack	5/7/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss remaining contract analysis to include in Class 6A deck
Faett, Jack	5/7/2024	2.3	Review follow up requests needed to calculate claim amounts for Class 6A, 6B and 7C claims designated as TBD
Faett, Jack	5/7/2024	0.5	Call to discuss post petition interest claims with K. Kearney, J. Faett, and M. Mirando (A&M) $$
Faett, Jack	5/7/2024	0.7	Review scheduled not filed claim slides within the Class 6A Claim Reconciliation deck
Faett, Jack	5/7/2024	2.9	Review class 6A claims designated as TBD within the Class 6A Claim Reconciliation Deck
Faett, Jack	5/7/2024	1.5	Review potentially objected claim slides within the Class 6A Claim Reconciliation deck for filed claim amounts less than \$1M
Faett, Jack	5/7/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss next steps with the Class 6A claims
Faett, Jack	5/7/2024	1.1	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss the Market Maker Loan analysis and revisions related to comparing tokens held by debtors and current market prices for claims request
Flynn, Matthew	5/7/2024	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, C. Tong to discuss the KYC plan for claims distribution
Flynn, Matthew	5/7/2024	0.6	Provide updated analysis on BitGo KYB UBO process
Flynn, Matthew	5/7/2024	0.2	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	5/7/2024	0.4	Call with M. Flynn, K. Pestano, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Francis, Luke	5/7/2024	0.5	Discussion with L. Francis, P. Avdellas, and A. Kane (A&M) re: incorrect debtor upcoming claims objections
Francis, Luke	5/7/2024	2.4	Analysis of potential objections for claims which have scheduled accounts with FTX Trading and FTX EU
Francis, Luke	5/7/2024	1.1	Review of claims filed against multiple debtors to review strategy of supersede and modify objections
Francis, Luke	5/7/2024	0.3	Meeting with R Esposito, L Francis and A Kane (A&M) to discuss Round 8 of claims objections
Francis, Luke	5/7/2024	1.4	Review of recent filing of 2019 from the Ad Hoc Committee to compare previous filing
Francis, Luke	5/7/2024	1.8	Review of claims filed against the wrong debtor based on scheduled liabilities

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Professional	Date	Hours	Activity
Francis, Luke	5/7/2024	0.5	Discussion with L. Francis, J. Sielinski, R. Esposito, C. Myers (A&M) and A. Kranzley, S. Wheeler and B. Harsch (S&C) re: noncustomer claims reconciliation
Francis, Luke	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Completed and in progress claim transfers
Francis, Luke	5/7/2024	1.9	Review of claims tagged with plan objections to review for upcoming rounds of objections
Gidoomal, Dhruv	5/7/2024	1.9	consolidate remaining slides on individual objections less than \$1,000,000 into summary objection slide
Gidoomal, Dhruv	5/7/2024	1.3	relocate old individual objection slides to graveyard
Gidoomal, Dhruv	5/7/2024	2.1	Add objection basis column to summary tabs in 6A deck
Gidoomal, Dhruv	5/7/2024	3.1	populate objection basis column with notes from excel files about follow up required, missing documentation and incorrect debtor information
Gidoomal, Dhruv	5/7/2024	0.2	Call with D. Gidoomal and A. Stolyar (A&M) to discuss proper documentation for objection claims less than \$1 million for claims request
Gordon, Robert	5/7/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of 6A claims analysis
Goyal, Mehul	5/7/2024	0.8	Validate the provided documents to delineate them into distinct documentation classifications
Goyal, Mehul	5/7/2024	1.3	Examine the provided proofs to categorize claims into distinct sets of documentary records
Goyal, Mehul	5/7/2024	1.6	Scrutinize the submitted paperwork rigorously to validate the consistency between the proofs provided and the claims outlined
Goyal, Mehul	5/7/2024	1.7	Conduct a thorough review of the paperwork to confirm that the evidence furnished corresponds accurately with the claims specified
Goyal, Mehul	5/7/2024	1.9	Perform a comprehensive examination of the paperwork to ensure that the evidence provided aligns accurately with the specified claims
Goyal, Mehul	5/7/2024	1.1	Inspect claims based on a defined procedure to identify discrepancies in balance snapshots with respect to claimed amounts
Gupta, Kavya	5/7/2024	1.9	Analyze the attached documents and classify them into their respective groups based on details provided
Gupta, Kavya	5/7/2024	1.6	Compare claims raised to quantities in march schedule emails to look for reasons for differences
Gupta, Kavya	5/7/2024	1.1	Examine customer claims to list variance in claims raised and supporting documents provided
Gupta, Kavya	5/7/2024	1.3	Review evidences of withdrawal amounts and deposits for reconciliation purposes
Gupta, Kavya	5/7/2024	0.8	Examine the provided supporting documents to accurately categorize claims by type
Gupta, Kavya	5/7/2024	1.7	Ascertain whether the provided supporting documents align with the details completed in the claim form to check for any deviations

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Professional	Date	Hours	Activity
Hainline, Drew	5/7/2024	0.4	Perform outside research to obtain supporting evidence for NF52 to support non-customer claims reconciliation
Hainline, Drew	5/7/2024	0.3	Update list of open items and next steps for AP trade items to support non-customer claims reconciliations
Hainline, Drew	5/7/2024	1.6	Continue to review claim copy and source documents related to NF52 to support non-customer claims reconciliation
Hainline, Drew	5/7/2024	0.6	Call with D. Hainline, S. Herring (A&M) to align on next steps for non-customer claims reconciliations
Hainline, Drew	5/7/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review open questions on reconciliation of litigation claims
Hainline, Drew	5/7/2024	0.2	Call with D. Hainline, D. Sagen (A&M) to discuss open items for digital asset based non-customer claims
Hainline, Drew	5/7/2024	0.9	Draft summary and open questions related to litigation items for non- customer claims reconciliations
Hainline, Drew	5/7/2024	0.4	Call with D. Hainline, C. Smith (A&M) to review open reconciliation items to support non-customer claims
Hainline, Drew	5/7/2024	0.4	Review draft AP trade items GB4 and DJ5 to support non-customer claims reconciliation
Hainline, Drew	5/7/2024	0.6	Review draft non-customer S&L claim reconciliation A36 to support completeness and accuracy
Hainline, Drew	5/7/2024	0.3	Review draft non-customer S&L claim reconciliation A37 to support completeness and accuracy
Hainline, Drew	5/7/2024	0.6	Review current draft and open items for class 6A tie out to support reconciliation efforts
Hainline, Drew	5/7/2024	0.8	Review draft non-customer S&L claim reconciliation NF52 to support completeness and accuracy
Hainline, Drew	5/7/2024	0.8	Review draft AP trade item GSM3 to support non-customer claims reconciliation
Hainline, Drew	5/7/2024	0.4	Review coin report and other crypto supporting documentation to confirm key assumptions for digital asset based non-customer claims
Herring, Scott	5/7/2024	1.9	Review Sponsorship Reconciliation file and ensure claims are appropriately reconciled to 6A category to support 6A deck
Herring, Scott	5/7/2024	2.1	Review allowed Sponsorship claims in the Sponsorship Reconciliation file to support basis and allowed claim amount
Herring, Scott	5/7/2024	2.4	Review Sponsorship Reconciliation file and ensure all claims are reconciled and commentary supports claim basis
Herring, Scott	5/7/2024	0.6	Call with D. Hainline, S. Herring (A&M) to align on next steps for non-customer claims reconciliations
Herring, Scott	5/7/2024	2.8	Review objected Sponsorship claims in the Sponsorship Reconciliation file to support basis of objection and objected claim amount
Herring, Scott	5/7/2024	2.6	Review unsupported Sponsorship claims in the Sponsorship Reconciliation file to support basis of claim and document support needed to reconcile claim amount
Herring, Scott	5/7/2024	1.8	Review unliquidated Sponsorship claims in the Sponsorship Reconciliation file to support basis and calculated claim amount

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Professional	Date	Hours	Activity
Hertzberg, Julie	5/7/2024	0.8	Provide comments for non-customer claims reconciliation and tie to reserve report
Hertzberg, Julie	5/7/2024	0.4	Review updated report for claims discussion with AHC/UCC professionals
Hertzberg, Julie	5/7/2024	0.4	Analyze and provide feedback to updates to the claims reserve analysis for claims ordered, pending and drafted to objections
Hubbard, Taylor	5/7/2024	1.1	Look into the most recent claim objection response for round 6 to determine validity
Hubbard, Taylor	5/7/2024	0.2	Update the 35th omnibus objection (schedule 1) data file to include reasoning for objection
Hubbard, Taylor	5/7/2024	2.1	Conduct a analysis of the portal claims supporting documentation review
Hubbard, Taylor	5/7/2024	0.6	Summarize key claim information for round 8 of omnibus claims objections
Hubbard, Taylor	5/7/2024	0.8	Include the required footnotes in the PDFs for the 36th omnibus objection
Hubbard, Taylor	5/7/2024	1.2	Incorporate essential footnotes into the PDFs for the 31st omnibus objection
Hubbard, Taylor	5/7/2024	1.6	Populate the round 8 objections summary with key claim details
Hubbard, Taylor	5/7/2024	0.7	Create the 44th omnibus claims objection draft exhibit
Hubbard, Taylor	5/7/2024	1.1	Organize key objection response information into specific box folders
Kane, Alex	5/7/2024	0.5	Discussion with L. Francis, P. Avdellas, and A. Kane (A&M) re: incorrect debtor upcoming claims objections
Kane, Alex	5/7/2024	2.4	Analyze population of claims with question 8 other activity answers marked for round 8 modify objection
Kane, Alex	5/7/2024	2.1	Review claimant name and debtor information on omnibus 45 modify objection exhibit
Kane, Alex	5/7/2024	0.3	Meeting with R Esposito, L Francis and A Kane (A&M) to discuss Round 8 of claims objections
Kane, Alex	5/7/2024	2.7	Review ticker name and quantity information on omnibus 44 superseded objection exhibit
Kane, Alex	5/7/2024	0.2	Discussion with A. Kane and C. Myers(A&M) re: priority claim transfers on round 7 objections
Kane, Alex	5/7/2024	2.8	Review claims with processing withdrawals marked for round 8 modify objection
Kane, Alex	5/7/2024	1.9	Prepare list of claims for omnibus 45 modify objection exhibit
Kaur, Jaspreet	5/7/2024	1.9	Examine the support documents to identify differences and sort the claims in relevant categories
Kaur, Jaspreet	5/7/2024	1.3	Perform a comprehensive scrutiny to validate the accompanying documents proffered by the claimants

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Professional	Date	Hours	Activity
Kaur, Jaspreet	5/7/2024	1.7	Assess document legitimacy based on supporting information provided to segregate claims in groups
Kaur, Jaspreet	5/7/2024	1.4	Ascertain if the provided supporting material align with the details completed in the claim form
Kaur, Jaspreet	5/7/2024	1.6	Inspect claim documents to check for any withdrawals and deposits
Kaur, Jaspreet	5/7/2024	0.8	Identify tickers where there is a difference in amount claimed and proofs provided to classify claims in appropriate categories
Kearney, Kevin	5/7/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss remaining contract analysis to include in Class 6A deck
Kearney, Kevin	5/7/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review open questions or reconciliation of litigation claims
Kearney, Kevin	5/7/2024	0.5	Call to discuss post petition interest claims with K. Kearney, J. Faett and M. Mirando (A&M)
Kearney, Kevin	5/7/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of 6A claims analysis
Kearney, Kevin	5/7/2024	1.1	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss the Market Maker Loan analysis and revisions related to comparing tokens held by debtors and current market prices for claims request
Khurana, Harshit	5/7/2024	1.6	Continue to assess the accuracy of claims from OMNI Exhibit 42 to confirm that the tickers listed on the objection align with those indicated on the proof of claim
Khurana, Harshit	5/7/2024	1.7	Scrutinize the ticker quantities presented in OMNI Exhibit 42 to identify any mismatches between the listed tickers on the objection and those indicated on the claim form
Khurana, Harshit	5/7/2024	1.2	Persist in examining claims from OMNI Exhibit 42 to maintain consistency between the tickers listed on the objection and those on the proof of claim form
Khurana, Harshit	5/7/2024	1.4	Carry out a thorough review of the claims documented in OMNI Exhibit 42 to verify correspondence between the tickers listed on the objection and those indicated on the proof of claim
Khurana, Harshit	5/7/2024	1.2	Undertake a review to verify the accuracy of claims from OMNI Exhibit 42 to ensure alignment between the tickers on the objection and those on the proof of claims
Khurana, Harshit	5/7/2024	1.3	Validate the ticker-based quantities documented in OMNI Exhibit 42 to confirm alignment between the tickers stated on the objection and those on the proof of claims
Kolodny, Steven	5/7/2024	2.4	Compile listing of 6A claims for the purpose of preparing folders and tracking completed claims reconciliations
Kolodny, Steven	5/7/2024	2.3	Continue to document completion status of 6A claims and compile tracking file for the purpose of supporting 6A deck
Kolodny, Steven	5/7/2024	0.1	Call with S. Kolodny and A. Stolyar (A&M) to discuss box information consolidation for 6A and 6B claims for claims request
Krautheim, Sean	5/7/2024	3.1	Generate new series of Round 8 claims exhibit omnibuses to provide to claims team
Krautheim, Sean	5/7/2024	0.9	Debug claims exhibit code to identify reason for missing claims information

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/7/2024	1.6	Identify any additional proofs submitted to evaluate their ability to segregate claims in right groups
Kumar, Aamaya	5/7/2024	0.8	Verify the claims against the provided documents and group them into relevant brackets
Kumar, Aamaya	5/7/2024	1.9	Examine the additional materials provided to sort claims into various document types
Kumar, Aamaya	5/7/2024	1.9	Evaluate the accuracy of the assertions using the given data to check for any variances
Kumar, Aamaya	5/7/2024	1.7	Review documents provided based on predefined standards to categorize the claims
Kumar, Aamaya	5/7/2024	0.3	Classify multiple claims in accordance to mismatches in asserted quantities
Lewandowski, Douglas	5/7/2024	8.0	Correspond with S&C re: specific customers who have not yet passed KYC for discussion with claimants
Lewandowski, Douglas	5/7/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: wrong debtor objections
Lewandowski, Douglas	5/7/2024	0.9	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: upcoming objections
Lewandowski, Douglas	5/7/2024	0.6	Prepare responses for customer diligence request for discussion with A&M team
Lewandowski, Douglas	5/7/2024	2.1	Identify newly superseded customer schedules as a result of manual matching
Lewandowski, Douglas	5/7/2024	0.6	Prepare response to inquiry from M. Umezu (FTX) re: customer inquiries
Lewandowski, Douglas	5/7/2024	0.3	Discussion with D. Lewandowski, J. Sielinski (A&M), M. Gray (and others from FTI), Eversheds, and A, Kranzley (S&C) re: monthly claims reporting
Lewandowski, Douglas	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Completed and in progress claim transfers
Lewandowski, Douglas	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Sielinski (A&M) re: follow up reporting updates from AHC/UCC claims meeting
McGrath, Patrick	5/7/2024	2.4	Analyze claims relating to Q8 responses and update summary categorizing claims
Mirando, Michael	5/7/2024	0.5	Call to discuss post petition interest claims with K. Kearney, J. Faett, and M. Mirando (A&M)
Mirando, Michael	5/7/2024	0.3	Review token purchase agreement to determine post-petition interest rate
Mirando, Michael	5/7/2024	1.6	Document contracts for sponsorship claims for use in claims analysis deck
Mirando, Michael	5/7/2024	0.7	Review investment commitments to determine post petition interest rate
Mirando, Michael	5/7/2024	2.3	Review sponsorship agreement to determine post-petition interest rate
Mittal, Anuj	5/7/2024	1.6	Conduct a review to check the accuracy of claims from OMNI Exhibit 42 to ensure that tickers on objection and proof of claims are in agreement with each other

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Professional	Date	Hours	Activity
Mittal, Anuj	5/7/2024	1.1	Verify the ticker-based quantities stated in OMNI Exhibit 42 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	5/7/2024	1.7	Continue to review claims from OMNI Exhibit 42 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	5/7/2024	1.3	Review the ticker quantities from OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the claim form
Mittal, Anuj	5/7/2024	1.2	Conduct a review of the claims from OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	5/7/2024	1.8	Continue to review the accuracy of claims from OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mohammed, Azmat	5/7/2024	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, C. Tong to discuss the KYC plan for claims distribution
Mohammed, Azmat	5/7/2024	0.8	Provide technical support on KYC rejection responses, Liquid global USD values usage and USD value article translations
Mohammed, Azmat	5/7/2024	0.4	Oversee engineering efforts related to claims portal navigation and user experience updates
Mosley, Ed	5/7/2024	0.3	Discussion with C. Arnett, S. Coverick, R. Esposito, E. Mosley (A&M), M. Dawson (and others from FTI), Eversheds, and A, Kranzley (S&C) re: claims overview
Myers, Claire	5/7/2024	1.8	Analyze claims acquired by someone else to determine claims filed by transferee for transfer diligence request
Myers, Claire	5/7/2024	1.4	Determine docket numbers for schedules and claims transferred on the docket for diligence request
Myers, Claire	5/7/2024	0.2	Discussion with A. Kane and C. Myers(A&M) re: priority claim transfers on round 7 objections
Myers, Claire	5/7/2024	0.8	Analyze updated transfer report to determine NOT in progress for over 30 days
Myers, Claire	5/7/2024	1.1	Summarize new transfer file for internal review
Myers, Claire	5/7/2024	1.1	Standardize transferee names in updated transfer report
Myers, Claire	5/7/2024	1.1	Meeting with C. Myers and P. Avdellas (A&M) re: Claim transfers
Myers, Claire	5/7/2024	1.4	Analyze updated solicitation schedule to create timeline presentation
Myers, Claire	5/7/2024	1.3	Consolidate completed docketed transfers and claims filed by transferee to create transfer review schedule for diligence request
Myers, Claire	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Completed and in progress claim transfers
Myers, Claire	5/7/2024	0.5	Discussion with L. Francis, J. Sielinski, R. Esposito, C. Myers (A&M) and A. Kranzley, S. Wheeler and B. Harsch (S&C) re: noncustomer claims reconciliation

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Professional	Date	Hours	Activity
Pasricha, Anshuman	5/7/2024	1.8	Validate the credibility and applicability of the supporting materials to document claims in various categories
Pasricha, Anshuman	5/7/2024	1.7	Evaluate the accuracy of document proofs by comparing them against claim details based on defined criteria
Pasricha, Anshuman	5/7/2024	1.6	Analyze the additional documents provided in claim to classify them into different document groupings
Pasricha, Anshuman	5/7/2024	1.4	Examine claims and their proofs submitted to segregate claims in the relevant groups
Pasricha, Anshuman	5/7/2024	1.9	List down the deviations (if any) in proofs and claim document and accordingly categorize the claims in select groups
Pestano, Kyle	5/7/2024	0.6	Summarize new kyc application data with multiple notes and timestamps so other kyc ops team members can investigate
Pestano, Kyle	5/7/2024	0.4	Resolve kyc applications involving complex transactions that were escalated by Integreon compliance personnel
Pestano, Kyle	5/7/2024	0.1	Call with D. Wilson and K. Pestano (A&M) to discuss transaction data received for an S&C request
Pestano, Kyle	5/7/2024	1.3	Write formulas for the new data file received by Sumsub in order to capture important information for kyc applicants with multiple notes and timestamps
Pestano, Kyle	5/7/2024	1.1	Summarize deposits, withdrawals, inflows/outflows, and all trade activity into an easy to understand table in order to tie out balances
Pestano, Kyle	5/7/2024	0.9	Call with L. Chamma and K. Pestano (A&M) to discuss analyzing transactional data for an S&C Request and summary of kyc applications on hold
Pestano, Kyle	5/7/2024	1.4	Compile/organize deposits, withdrawals, inflows/outflows, and all trade activity into an easy to understand spreadsheet by summarizing for an S&C request
Pestano, Kyle	5/7/2024	0.2	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	5/7/2024	0.5	Call with M. Flynn, K. Pestano, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	5/7/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	5/7/2024	1.8	Analyze deposits, withdrawals, inflows/outflows, and all trade activity in order to calculate profitability and summarize for an S&C request
Price, Breanna	5/7/2024	1.3	Continue reviewing various responses to question 8 of customer claims
Sagen, Daniel	5/7/2024	0.2	Call with D. Hainline, D. Sagen (A&M) to discuss open items for digital asset based non-customer claims
Saraf, Nancy	5/7/2024	1.3	Establish that the support material given corresponds with the proof of claims form for proper categorization
Saraf, Nancy	5/7/2024	1.4	Analyze supporting materials to check for any March schedule emails and validate ticker amounts

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Professional	Date	Hours	Activity
Saraf, Nancy	5/7/2024	1.6	Authenticate supporting materials and categorize claims into different documentation categories
Saraf, Nancy	5/7/2024	1.8	Verify supporting materials to check for accuracy and sort claims into specific documentation categories
Saraf, Nancy	5/7/2024	1.1	Analyze supporting materials to identify any cases of fraud issue raised by claimant
Saraf, Nancy	5/7/2024	1.7	Validate the given documents to ensure their categorization in pre- decided placement groups
Sekera, Aryaki	5/7/2024	1.6	Confirm that the information in OMNI Exhibit 42 matches precisely with the evidence presented in the proof of claim form
Sekera, Aryaki	5/7/2024	1.8	Authenticate the accuracy of the data in OMNI Exhibit 42 by cross-checking it against the proof of claim form
Sekera, Aryaki	5/7/2024	1.4	Cross-reference the data in OMNI Exhibit 42 to verify its alignment with the proof of claim form
Sekera, Aryaki	5/7/2024	1.7	Verify the coherence between the details provided in OMNI Exhibit 42 and the information documented in the proof of claim form
Sekera, Aryaki	5/7/2024	1.6	Ensure that the information portrayed in OMNI Exhibit 42 corresponds accurately with the details outlined in the proof of claim form
Sharma, Khushboo	5/7/2024	1.2	Categorize claims by analyzing the supporting documents attached by claimant to have better segregation of claims
Sharma, Khushboo	5/7/2024	1.3	Verify transaction history in supporting documents to correctly classify the claims
Sharma, Khushboo	5/7/2024	1.6	Translate documents depending on language for analyzing claims to confirm their authenticity
Sharma, Khushboo	5/7/2024	1.7	Determine comments to be added to rightly describe the supporting documents
Sharma, Khushboo	5/7/2024	1.1	Assess supporting document provided by claimant to identify possible mismatches
Sharma, Khushboo	5/7/2024	1.8	Read addendum to proof of claims to identify cases of fraud claims
Sharma, Rahul	5/7/2024	1.2	Review the amount of each ticker mentioned in the claim form with supporting documents for complete accuracy
Sharma, Rahul	5/7/2024	1.4	Examine the accompanying documents provided with the claim forms to categorize them in different categories
Sharma, Rahul	5/7/2024	1.9	Sort the claims and make groups basis an identified criteria and mark inconsistencies if identified
Sharma, Rahul	5/7/2024	1.6	Interpret the supporting material below the claim form to identify possible concerns
Sharma, Rahul	5/7/2024	0.4	Inspect the ticker quantities to identify any difference between quantities mentioned in claim document and supporting material
Sharma, Rahul	5/7/2024	1.7	Validate the evidence supporting the claim form to group claims in relevant categories and to commence next step in claim processing
Sielinski, Jeff	5/7/2024	1.3	Review draft claim objection motions, schedules and associated claims; provide comments as required

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/7/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: wrong debtor objections
Sielinski, Jeff	5/7/2024	1.0	Analysis of non-customer claim reconciliation status reports and review open items
Sielinski, Jeff	5/7/2024	0.9	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: upcoming objections
Sielinski, Jeff	5/7/2024	0.5	Discussion with L. Francis, J. Sielinski, R. Esposito, C. Myers (A&M) and A. Kranzley, S. Wheeler and B. Harsch (S&C) re: noncustomer claims reconciliation
Sielinski, Jeff	5/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Sielinski (A&M) re: follow up reporting updates from AHC/UCC claims meeting
Sielinski, Jeff	5/7/2024	0.3	Discussion with D. Lewandowski, J. Sielinski (A&M), M. Gray (and others from FTI), Eversheds, and A, Kranzley (S&C) re: monthly claims reporting
Smith, Cameron	5/7/2024	2.2	Update TBD portion of PowerPoint as a result of Senior review to remove unnecessary fields and format appropriately
Smith, Cameron	5/7/2024	2.2	Compiled excel document containing claims in the various buckets (TBD, Allowable, Objections <\$1M,etc.)
Smith, Cameron	5/7/2024	0.4	Call with D. Hainline, C. Smith (A&M) to review open reconciliation items to support non-customer claims
Smith, Cameron	5/7/2024	3.1	Categorization of TBD Sponsorship, Litigation and Contract claims for further compilation
Smith, Cameron	5/7/2024	2.6	Categorization of Objectionable 6A claims <\$1M for further compilation
Smith, Cameron	5/7/2024	0.4	Call with J. Faett and C. Smith (A&M) to discuss next steps with the Class 6A claims
Smith, Cameron	5/7/2024	2.1	Crosscheck excel document containing bucketed 6A amounts with underlying supporting workbooks to ensure the proper inclusion and exclusion of the various 6A claims
Stolyar, Alan	5/7/2024	0.9	Document recommended in-kind settlement action for unliquidated market maker loans for claims request
Stolyar, Alan	5/7/2024	1.3	Document recommended cash settlement action for unliquidated market maker loans for claims request
Stolyar, Alan	5/7/2024	0.8	Edit sensitivity analysis for liquidated market making 6B claims for claims request
Stolyar, Alan	5/7/2024	1.2	Document sensitivity analysis for liquidated market making 6B claims for claims request
Stolyar, Alan	5/7/2024	0.8	Perform reconciliation for TBD 6A non-superseded claims for claims request
Stolyar, Alan	5/7/2024	1.6	Administer reconciliation for objected 6A unsettled loans for claims request
Stolyar, Alan	5/7/2024	1.1	Arrange reconciliation for objected 6A non-superseded claims for claims request
Stolyar, Alan	5/7/2024	1.1	Coordinate reconciliation for allowed 6A non-superseded claims for claims request
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Professional	Date	Hours	Activity
Stolyar, Alan	5/7/2024	1.8	Oversee reconciliation for TBD 6A unsettled loans for claims request
Stolyar, Alan	5/7/2024	0.2	Call with D. Gidoomal and A. Stolyar (A&M) to discuss proper documentation for objection claims less than \$1 million for claims request
Stolyar, Alan	5/7/2024	1.1	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss the Market Maker Loan analysis and revisions related to comparing tokens held by debtors and current market prices for claims request
Stolyar, Alan	5/7/2024	0.1	Call with S. Kolodny and A. Stolyar (A&M) to discuss box information consolidation for 6A and 6B claims for claims request
Teo, Benjamin	5/7/2024	0.2	Liaise with S&C on alignment on interest list with JOLs
Teo, Benjamin	5/7/2024	0.4	Call with Q. Zhang, C. Tong, B. Teo (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Teo, Benjamin	5/7/2024	0.2	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, B. Teo (A&M) to discuss institutional KYC matters
Thadani, Harshit	5/7/2024	0.4	Check claim register and portal files to list new claims (portal and Kroll) received last day
Thadani, Harshit	5/7/2024	1.8	Continue reviewing the claims from OMNI Exhibit 42 for any discrepancies
Thadani, Harshit	5/7/2024	1.8	Review the claims from OMNI Exhibit-42 to substantiate the tickers
Thadani, Harshit	5/7/2024	1.7	Conduct a review of the claims in OMNI Exhibit 42 to affirm the coherence of tickers
Thadani, Harshit	5/7/2024	1.6	Continue to review claims from OMNI Exhibit 4 to ensure tickers on the objection are in accordance with the scheduled quantities
Thadani, Harshit	5/7/2024	1.4	Verify and recheck the claims stated in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	5/7/2024	0.6	Continue to evaluate claims presented in OMNI Exhibit 42 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	5/7/2024	1.6	Assess the quantities of OMNI 42 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	5/7/2024	1.6	Continue to examine claims from the OMNI 42 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	5/7/2024	1.7	Assess the claims presented in OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	5/7/2024	1.8	Review and verify claims of OMNI Exhibit 42 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	5/7/2024	1.2	Continue to evaluate claims tied to the OMNI 42 exhibit to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form

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Professional	Date	Hours	Activity
Tong, Crystal	5/7/2024	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, C. Tong (A&M) to discuss the KYC plan for claims distribution
Tong, Crystal	5/7/2024	3.1	Review and fix the cases on block list that Sumsub have confirmed the KYC documents provided are genuine
Tong, Crystal	5/7/2024	1.6	Fix cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	5/7/2024	1.4	Perform secondary review of the manual KYC working of the retail customers
Tong, Crystal	5/7/2024	0.4	Assign fixed cases to the manual KYC team to further follow up with customers
Tong, Crystal	5/7/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Tong, Crystal	5/7/2024	0.4	Call with Q. Zhang, C. Tong, B. Teo (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	5/7/2024	0.2	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, B. Teo (A&M) to discuss institutional KYC matte
Uppal, Sadhika	5/7/2024	1.7	Verify the accuracy of documents submitted by claimants by comparing submitted proofs and information in claim
Uppal, Sadhika	5/7/2024	1.6	Validate the legitimacy of the attached paperwork to allocate claims to specific documentation categories
Uppal, Sadhika	5/7/2024	1.9	Verify the accompanying paperwork for organization of claims into separate documentation categories
Uppal, Sadhika	5/7/2024	1.1	Verify the paperwork presented to ascertain their classification within detailed documentation fields
Uppal, Sadhika	5/7/2024	1.2	Validate transaction history provided in claims to ensure correct claim categorization
Uppal, Sadhika	5/7/2024	1.1	Validate the information depicted in the snapshots attached with the values in the proof of claim form to check for alignment or any deviations
Ward, Kyle	5/7/2024	1.3	Flag customer claims review for claims with a variance of 1k to 5k fo objection for understated crypto and/or fiat
Ward, Kyle	5/7/2024	1.5	Inspect customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	5/7/2024	2.3	Evaluate customer claims review for claims varying 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Ward, Kyle	5/7/2024	2.9	Investigate customer claims with 1k to 5k variance for objection for unclaimed tickers
Wilson, David	5/7/2024	0.1	Call with D. Wilson and K. Pestano (A&M) to discuss transaction dat received for an S&C request
Yang, Sharon	5/7/2024	1.6	Compare ticker details for claims valued above \$100k with schedule claims, revised amount, and asserted data to detect any inconsistencies and abnormal assertions in claim
Yang, Sharon	5/7/2024	2.3	Scrutinize ticker details between filed claims and their scheduled, revised, and asserted information to identify potential discrepancies, noting any missing tickers, NFTs, or large variances

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Professional	Date	Hours	Activity
Yang, Sharon	5/7/2024	2.1	Verify the precision of claimed tickers when compared to scheduled claims, and evidence of missing tickers for claims surpassing \$100k with no reported variances
Yang, Sharon	5/7/2024	2.2	Review claims exceeding \$100k with no reported variances to ensure the accuracy of asserted tickers, variances from scheduled amount, and evidence of unclaimed tickers
Zatz, Jonathan	5/7/2024	3.1	Update claims reporting database script to improve incorporation of manually-keyed ticker data
Zatz, Jonathan	5/7/2024	1.3	Resume execution of database script to re-process April 23 claims data with updated logic
Zatz, Jonathan	5/7/2024	1.7	Update claims reporting database script to allow for re-creation of tables without pausing
Zatz, Jonathan	5/7/2024	1.7	Begin executing database script to re-process April 23 data with updated logic
Zatz, Jonathan	5/7/2024	0.8	Correspond with claims team regarding which new data to use for claims run
Zatz, Jonathan	5/7/2024	1.6	Database scripting to determine root cause of duplicated claim
Zatz, Jonathan	5/7/2024	0.6	Correspond with claims team regarding duplicate provided objections
Zhang, Qi	5/7/2024	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, Q. Zhang, C. Tong to discuss the KYC plan for claims distribution
Zhang, Qi	5/7/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Zhang, Qi	5/7/2024	0.4	Call with Q. Zhang, C. Tong, B. Teo (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alviarez (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	5/7/2024	0.2	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, B. Teo (A&M) to discuss institutional KYC matters
Agarwal, Pulkit	5/8/2024	0.8	Judge the portal claims and evaluate the supporting proofs to classify claims in defined categories
Agarwal, Pulkit	5/8/2024	1.9	Identify cases of withdrawal proofs or emails provided in claims to categorize them in relevant groups
Agarwal, Pulkit	5/8/2024	0.9	Check claims to identify and deviations in claim submitted and supporting documents shared
Agarwal, Pulkit	5/8/2024	1.6	Study the portal claims and their attached proofs to list instances of deviations
Agarwal, Pulkit	5/8/2024	1.2	Examine the claims and their proofs to identify cases of mismatches in ticker quantities
Agarwal, Pulkit	5/8/2024	1.8	Assess the claims and proof of documents to segment claims across defined categories
Arora, Rohan	5/8/2024	2.3	Analyze the claim population to uncover discrepancies and potential objection logic
Arora, Rohan	5/8/2024	2.8	Scrutinize the claim population for discrepancies and possible objection logic

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Professional	Date	Hours	Activity
Avdellas, Peter	5/8/2024	0.9	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting updates
Avdellas, Peter	5/8/2024	1.4	Identify transferred non-portal and portal claims with duplicative main account IDs to determine superseded and surviving claim within population
Avdellas, Peter	5/8/2024	1.3	Analyze complete claims register to identify all filed or scheduled claims based on email address provided to assist in diligence request
Avdellas, Peter	5/8/2024	1.1	Analyze complete claims register to identify all filed or scheduled claims based on name and ticker level information provided to assist in diligence request
Avdellas, Peter	5/8/2024	1.6	Analyze population of transferred claims to identify unique transfers based on docket number that listed transfer of both filed and scheduled claim
Avdellas, Peter	5/8/2024	1.4	Analyze most recent Kroll transfer report to identify all filed and scheduled claims that have been fully or partially transferred to assist in diligence request
Avdellas, Peter	5/8/2024	1.2	Analyze complete population of transferred claims to include filed and scheduled amounts based on estimation motion pricing for portal customer claims
Baker, Kevin	5/8/2024	0.9	Discussion with K. Baker and K. Pestano (A&M) to discuss transaction data received for an S&C request
Baranawal, Amisha	5/8/2024	1.8	Separate the claims presented in the supporting documents into distinct categories based on their nature and content
Baranawal, Amisha	5/8/2024	1.4	Assess the claim documents to establish specific classifications through a comprehensive review of their validity and reliability
Baranawal, Amisha	5/8/2024	1.6	Examine each snapshot's specific amount details in proof of claim to reveal and highlight potential differences accurately
Baranawal, Amisha	5/8/2024	1.9	Examine both the claim form and supporting documents marking them as reviewed to initiate the next steps in processing the claims
Baranawal, Amisha	5/8/2024	1.7	Assess and allocate appropriate classifications to all claims based on an extensive analysis of their respective attachment contents
Blanchard, Madison	5/8/2024	0.3	Update and review schedule of Q8 claims by category
Braatelien, Troy	5/8/2024	0.6	Draft landscaping design service provider claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/8/2024	0.9	Draft Alameda public relations service agreement claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/8/2024	1.6	Draft public relations service agreement claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/8/2024	0.3	Draft FTX Campus design service provider claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/8/2024	0.4	Draft technology provider #2 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/8/2024	2.3	Draft technology provider #1 claim analysis for noncustomer claims reconciliation

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Professional	Date	Hours	Activity
Braatelien, Troy	5/8/2024	1.1	Draft hotel chain claim analysis for noncustomer claims reconciliation
Chambers, Henry	5/8/2024	0.3	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) J. Sutton (S&C) to discuss JOL data sharing procedures
Chambers, Henry	5/8/2024	1.8	Prepare briefing note for KYC call with JOLs on status of harmonization efforts
Chamma, Leandro	5/8/2024	0.6	Monitor claims portal customer support live chat and provide feedback related to KYC applications on hold or rejected
Chamma, Leandro	5/8/2024	2.1	Analyze KYC applications with higher amount of communication with claimants to identify potential issues
Chamma, Leandro	5/8/2024	2.3	Review KYC recent applications of claimants with issues related to proof of residence
Chamma, Leandro	5/8/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review metrics analysis findings
Chamma, Leandro	5/8/2024	0.8	Review KYC recent applications of claimants with AWS historical data issues
Chamma, Leandro	5/8/2024	1.2	Update master tracker of KYC applications that need escalation to S&C
Chamma, Leandro	5/8/2024	1.4	Review high balance KYC applications resolved by 3 UK manual reviewers for issue spotting purposes
Coverick, Steve	5/8/2024	0.6	Review and provide comments on reconciliation analysis of loan claim
Cox, Allison	5/8/2024	2.8	Review eleventh set of additional asserted claims section of individual creditor claims
Cox, Allison	5/8/2024	1.8	Review tenth set of additional asserted claims section of individual creditor claims
Ebrey, Mason	5/8/2024	0.7	Review of Q8 claims filed by exchange customers
Esposito, Rob	5/8/2024	0.5	Discuss customer claims objections with A Kranzley, J Croke (S&C), R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	5/8/2024	0.9	Meeting with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: open issues and staffing assignments
Esposito, Rob	5/8/2024	2.4	Review and analysis of overstated claims objections and exhibits to approve for filing
Esposito, Rob	5/8/2024	2.1	Review of no liability claims objections and exhibits to approve for filing
Esposito, Rob	5/8/2024	1.3	Analyze claims for drafting to the 8th round of customer claims objections
Esposito, Rob	5/8/2024	0.3	Prepare updates to the claims slides for the weekly plan confirmation timeline
Esposito, Rob	5/8/2024	0.8	Prepare updates task and planning list to review with claims team
Esposito, Rob	5/8/2024	0.9	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting updates

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Professional	Date	Hours	Activity
Esposito, Rob	5/8/2024	0.3	Discussion with A Mohammed, D. Lewandowski, R. Esposito (A&M), G. Brunswick (and others from Kroll), R. Navarro (and others from FTX) re: open customer claim issues and project tasks
Faett, Jack	5/8/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss changes to Remaining Contract Value analysis for claims request
Faett, Jack	5/8/2024	1.6	Perform tie out of executive summary within the Class 6A Claim Reconciliation deck to underlying slides and excel files
Faett, Jack	5/8/2024	1.6	Update the remaining contract analysis and related slide to include within the Class 6A claims deck
Faett, Jack	5/8/2024	0.3	Update Class 6A Claims Reconciliation Deck for overview of reconciliation process and key assumptions
Faett, Jack	5/8/2024	2.4	Review individual slides for potentially objected claims with filed amounts greater than \$1M
Faett, Jack	5/8/2024	0.6	Update executive summary within the Class 6A Claims Reconciliation Deck for key observations
Faett, Jack	5/8/2024	0.6	Call with J. Faett, A. Stolyar and C. Smith (A&M) to 6A open items and next steps
Faett, Jack	5/8/2024	0.4	Call with J. Faett, S. Herring, and A. Stolyar (A&M) to discuss the status of AP claims and the 6A PowerPoint Tie-Out for claims request
Faett, Jack	5/8/2024	0.6	Call with J. Faett and A. Stolyar (A&M) to discuss 6A claims reconciliation and remaining contract value analysis for claims request
Faett, Jack	5/8/2024	3.1	Perform complete reconciliation of Class 6A Claim Reconciliation deck between underlying reconciliations to identify discrepancies
Faett, Jack	5/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss restructuring of Class 6A Claim Reconciliation Deck to highlight high value claims
Faett, Jack	5/8/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss reconciliation of secured, admin and priority claim components for 6A, 6B and 7C claims
Francis, Luke	5/8/2024	0.5	Discuss customer claims objections with A Kranzley, J Croke (S&C), R Esposito, L Francis and A Kane (A&M)
Francis, Luke	5/8/2024	1.4	Review of non-customer claims tagged with potential objections based on variance to scheduled liabilities
Francis, Luke	5/8/2024	1.7	Review of claimants assertions within supporting documentation to updated objection reason in exhibit
Francis, Luke	5/8/2024	2.2	Review of books and records to claimants responses to Q8 to update objection reasons
Francis, Luke	5/8/2024	2.1	Analysis of additional claims transfers to update previous transfer reporting summary
Francis, Luke	5/8/2024	0.7	Review of claims filed against Alameda related entities based on legal request
Francis, Luke	5/8/2024	1.1	Review of updated omnibus objection exhibits for upcoming claims objections
Francis, Luke	5/8/2024	1.4	Buildout of comparison summary to previous transfer report

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Professional	Date	Hours	Activity
Francis, Luke	5/8/2024	1.3	Analysis of specific claimants filed claims based on legal request
Francis, Luke	5/8/2024	0.6	Review of claims filed on previous objections based on legal request
Gidoomal, Dhruv	5/8/2024	2.1	consolidate remaining slides on individual potentially allowable claims less than \$1,000,000 into summary allowed slide
Gidoomal, Dhruv	5/8/2024	2.6	Reformat all the cells in trade AP claims file to be uniform in unites, style, and organization
Gidoomal, Dhruv	5/8/2024	0.2	Call with D. Gidoomal and A. Stolyar (A&M) to discuss trade AP file clean up
Gidoomal, Dhruv	5/8/2024	2.9	scrub AP trade claim file for irregularities and typos
Goyal, Mehul	5/8/2024	1.9	Assess claim documents to sort claims into distinct classifications based on the document verification
Goyal, Mehul	5/8/2024	1.3	Validate the documents provided to determine claims categorization within clearly defined groups
Goyal, Mehul	5/8/2024	1.8	Confirm the presented paperwork to assess any potential issues in the claims raised
Goyal, Mehul	5/8/2024	1.6	Examine claims based on a defined approach to identify issues in balance snapshots with respect to claimed amounts
Goyal, Mehul	5/8/2024	1.4	Review claims to identify gaps in proofs and claims and categorize them in unique sets
Gupta, Kavya	5/8/2024	1.4	Review claims to check for mention of fraud by claimant and accordingly bucket the claims to right group
Gupta, Kavya	5/8/2024	1.9	Examine claims to identify cases of differences in proofs submitted and claims presented by the claimant
Gupta, Kavya	5/8/2024	1.6	Verify the accompanying documents in claims to assign them to various documentation classifications
Gupta, Kavya	5/8/2024	1.1	Authenticate the attached documents for classification into distinct documentation groups
Gupta, Kavya	5/8/2024	1.7	Check ticker amounts in claims and note any variations in claimed vs actual amounts
Gupta, Kavya	5/8/2024	0.9	Check claims to ensure that the details presented in the supporting material match accurately with those in the proof of claim form
Hainline, Drew	5/8/2024	0.9	Review contract and supporting documentation for I10 to support in progress non-customer claim reconciliation
Hainline, Drew	5/8/2024	0.6	Continue to update list of open items and next steps for AP trade items to support non-customer claims reconciliations
Hainline, Drew	5/8/2024	1.4	Respond to open questions on approach for open items related to AP trade claims reconciliation
Hainline, Drew	5/8/2024	0.6	Update AP trade summary tracker to ensure consistent application for non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.3	Call with D. Hainline, S. Herring (A&M) to align on next steps for class 6a claims review

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Professional	Date	Hours	Activity
Hainline, Drew	5/8/2024	0.6	Review draft AP trade items GCR29 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.6	Review draft AP trade items MG7 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.4	Review draft AP trade items TP23 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.5	Review draft AP trade items MT48 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.4	Review draft AP trade items T8 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.6	Review draft AP trade items BE22 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.7	Review draft AP trade items MG28 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.3	Review draft AP trade items EG9 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.7	Review draft AP trade items I10 to support non-customer claims reconciliation
Hainline, Drew	5/8/2024	0.6	Respond to open questions on Hive Empire to support claims reconciliations
Hainline, Drew	5/8/2024	0.7	Update basis for objection for complete AP trade claims to support objection motions
Helal, Aly	5/8/2024	2.4	Review of Q8 claims filled out by claimant during filings
Herring, Scott	5/8/2024	0.7	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 27
Herring, Scott	5/8/2024	1.1	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 3
Herring, Scott	5/8/2024	0.8	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 8
Herring, Scott	5/8/2024	0.6	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 26
Herring, Scott	5/8/2024	1.6	Review AP Trade claim 53 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/8/2024	0.6	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 32
Herring, Scott	5/8/2024	0.6	Review AP Trade claim 8 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/8/2024	0.9	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 53
Herring, Scott	5/8/2024	0.4	Review AP Trade claim 26 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/8/2024	0.8	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 11

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Professional	Date	Hours	Activity
Herring, Scott	5/8/2024	0.9	Review AP Trade claim 32 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/8/2024	0.8	Review AP Trade claim 27 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/8/2024	0.9	Review AP Trade claim 11 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/8/2024	0.9	Review AP Trade claim 3 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/8/2024	0.3	Call with D. Hainline, S. Herring (A&M) to align on next steps for class 6a claims review
Herring, Scott	5/8/2024	0.4	Call with J. Faett, S. Herring, and A. Stolyar (A&M) to discuss the status of AP claims and the 6A PowerPoint Tie-Out for claims request
Herring, Scott	5/8/2024	0.4	Call with S. Herring and A. Stolyar (A&M) to discuss remaining contract values across sponsorship, CEEL, and AP claims for claims request
Hertzberg, Julie	5/8/2024	0.9	Meeting with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: open issues and staffing assignments
Hertzberg, Julie	5/8/2024	0.9	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting updates
Hubbard, Taylor	5/8/2024	1.3	Record any issues with the 45th omnibus claims objection draft exhibit in the round 8 tracker
Hubbard, Taylor	5/8/2024	1.9	Capture the 43rd omnibus claims objection draft exhibit issues in the round 8 tracker
Hubbard, Taylor	5/8/2024	0.7	Perform a processing withdrawal analysis for claims queued for objection in round 8
Hubbard, Taylor	5/8/2024	1.9	Produce the round 7 omnibus claims objection excel exhibits for counsel review
Hubbard, Taylor	5/8/2024	2.1	Generate the round 7 omnibus claims objection excel exhibits for counsel review
Hubbard, Taylor	5/8/2024	0.8	Confirm all claimant names on the 31st omnibus claims objection draft exhibit are correctly recorded in the round 7 summary
Johnson, Robert	5/8/2024	1.3	Incorporate latest Kroll claims data, kyc data, and claims numbers to production environment for analysis and reporting
Kane, Alex	5/8/2024	0.5	Discuss customer claims objections with A Kranzley, J Croke (S&C), R Esposito, L Francis and A Kane (A&M)
Kane, Alex	5/8/2024	2.1	Prepare list of claims for round 8 no liability objection exhibit
Kane, Alex	5/8/2024	2.1	Create list of claims for omnibus 46 modify objection exhibit
Kane, Alex	5/8/2024	2.3	Review embargoed claims on omnibus 46 modify objection exhibit
Kane, Alex	5/8/2024	2.6	Analyze frivolous claims marked for round 8 modify objection
Kaur, Jaspreet	5/8/2024	1.4	Confirm the accuracy of claimant's paperwork by matching the ticker quantity and amount in claim

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Professional	Date	Hours	Activity
Kaur, Jaspreet	5/8/2024	1.9	Assess portal claims and proofs provided to classify claims into specific documentation groups
Kaur, Jaspreet	5/8/2024	1.3	Authenticate the accompanying paperwork for claims categorization into distinct documentation brackets
Kaur, Jaspreet	5/8/2024	1.6	Assess transaction history and balance snapshots in order to correctly classify the claims
Kaur, Jaspreet	5/8/2024	1.7	Analyze claims to determine deviations in claim form amount and proofs provided
Kaur, Jaspreet	5/8/2024	0.9	Provide detailed comments in cases where some additional information is provided as part of proof of claim for detailed explanation
Kearney, Kevin	5/8/2024	0.9	Review of high value objection #1 analysis for Class 6A claims
Kearney, Kevin	5/8/2024	0.7	Review of high value objection #3 analysis for Class 6A claims
Kearney, Kevin	5/8/2024	2.1	Review of high value objection #6 analysis for Class 6A claims
Kearney, Kevin	5/8/2024	0.6	Review of high value objection #4 analysis for Class 6A claims
Kearney, Kevin	5/8/2024	1.3	Review of high value objection #2 analysis for Class 6A claims
Kearney, Kevin	5/8/2024	1.4	Review of high value objection #5 analysis for Class 6A claims
Kearney, Kevin	5/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss restructuring of Class 6A Claim Reconciliation Deck to highlight high value claims
Kearney, Kevin	5/8/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss reconciliation of secured, admin and priority claim components for 6A, 6B and 7C claims
Khurana, Harshit	5/8/2024	1.7	Perform a quality assessment of the claims presented in OMNI Exhibit 48 to confirm the precise correspondence between the ticker symbols listed on the objection and those indicated on the proof
Khurana, Harshit	5/8/2024	1.6	Carry out a thorough examination of the claims outlined in OMNI Exhibit 48 to verify the consistency between the tickers on the objection and those on the proof of claim form
Khurana, Harshit	5/8/2024	1.8	Continue with the review process of claims from OMNI Exhibit 48 to ensure that the tickers listed on the objection accurately correspond with those indicated on the proof of claim
Khurana, Harshit	5/8/2024	1.8	Maintain the ongoing assessment of the accuracy of claims documented in OMNI Exhibit 48 to confirm that the tickers listed on the objection align with those indicated on the proof of claim
Khurana, Harshit	5/8/2024	1.2	Validate the ticker-based quantities enumerated in OMNI Exhibit 48 to ensure that the tickers mentioned on the objection correspond accurately with those indicated on the proof of claim
Kumar, Aamaya	5/8/2024	1.6	Assess inconsistencies between asserted quantity and claimed amount to check the authenticity of claims raised
Kumar, Aamaya	5/8/2024	1.9	Examine claims to identify differences between claimed sums and wallet balances provided by claimant

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Kumar, Aamaya 5/8/2024 1.4 Evaluate proofs in claim document to detail out differences beh claims requested and proofs shared Kumar, Aamaya 5/8/2024 1.8 Review march schedule emails to identify discrepancies in claim amounts Lewandowski, Douglas 5/8/2024 0.9 Meeting with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: open issues and staffing assignments Lewandowski, Douglas 5/8/2024 1.3 Correspond with Kroll team re: proof of interest claims review a specific review items for solicitation Lewandowski, Douglas 5/8/2024 1.2 Review newly incorporated Kroll manual ticker entry into month customer claims deck Lewandowski, Douglas 5/8/2024 2.7 Review discrepancies from customer claims deck to identify/ex variances Lewandowski, Douglas 5/8/2024 0.8 Update KYC statuses of non-portal claims to identify discrepan Lewandowski, Douglas 5/8/2024 0.9 Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.9 Discussion with A Mohammed, D. Lewandowski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.3 Discussion with A Mohammed, D. Lewandowski, R. Esposito, D. Rushandowski, P. Sielinski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.3 Discussion with A Mohammed, D. Lewandowski, R. Esposito, D. Rushandowski, P. Sielinski, R. Esposito, D. Lewandowski, P. Sielinski, R. Sielinski, R. Esposito, D. Lewandowski, P. Sielinski, R. Esposito, D. Lewandowski, P. Sielinski, R. Sielinski, R	Professional	Date	Hours	Activity
claims requested and proofs shared Kumar, Aamaya 5/8/2024 1.8 Review march schedule emails to identify discrepancies in clain amounts Lewandowski, Douglas 5/8/2024 0.9 Meeting with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: open issues and staffing assignments Lewandowski, Douglas 5/8/2024 1.3 Correspond with Kroll team re: proof of interest claims review a specific review Items for solicitation Lewandowski, Douglas 5/8/2024 1.2 Review newly incorporated Kroll manual ticker entry into month customer claims deck Lewandowski, Douglas 5/8/2024 2.7 Review discrepancies from customer claims deck to identify/ex variances Lewandowski, Douglas 5/8/2024 0.8 Update KYC statuses of non-portal claims to identify discrepances from customer claims deck to identify discrepances from customer claims deck to identify discrepances from customer claims from customer claims repurpates Lewandowski, Douglas 5/8/2024 0.3 Discussion with A Mohammed, D. Lewandowski, R. Esposito (/ open customer claims issues and project tasks McGrath, Patrick 5/8/2024 2.8 Review and analyze claims relating to claimants responding to particle from customer claims issues and project tasks Mirando, Michael 5/8/2024 0.7 Review and analyze claims relating to claimants responding to post petition interest rate Mirando, Michael 5/8/2024 0.9 Review Partnership and Endorsement agreement to determine post petition interest rate Mirando, Michael 5/8/2024 0.1 Review Marketing Services agreement to determine post-petition interest rate Mirando, Michael	Kumar, Aamaya	5/8/2024	1.4	Detect variances between claimed sums and proof provided and accordingly tag the claims to right groups
Lewandowski, Douglas 5/8/2024 0.9 Meeting with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: open issues and staffing assignments specific review items for solicitation. Lewandowski, Douglas 5/8/2024 1.2 Review newly incorporated Kroll manual ticker entry into month customer claims deck Lewandowski, Douglas 5/8/2024 2.7 Review discrepancies from customer claims deck to identify/ex variances Lewandowski, Douglas 5/8/2024 0.8 Update KYC statuses of non-portal claims to identify discrepan Lewandowski, Douglas 5/8/2024 0.9 Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.9 Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.9 Discussion with A Mohammed, D. Lewandowski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.9 Discussion with A Mohammed, D. Lewandowski, R. Esposito, G. Brunswick (and others from Kroll), R. Navarro (and others fr FTX) re: open customer claim issues and project tasks McGrath, Patrick 5/8/2024 0.7 Review claim related to a Loan and Liquidity Agreement to det post petition interest rate Mirando, Michael 5/8/2024 0.3 Review Partnership and Endorsement agreement to determine petition interest rate Mirando, Michael 5/8/2024 0.9 Review Marketing Services agreement to determine post petition interest rate Mirando, Michael 5/8/2024 0.9 Review Marketing Services agreement to determine post petition interest rate Mirando, Michael 5/8/2024 0.4 Review Marketing Services agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.4 Review Marketing Services agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.4 Review Marketing Services agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.4 Review Naming rights agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.6 Review USD loan agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.6 Review BTC loan agreement to de	Kumar, Aamaya	5/8/2024	1.4	Evaluate proofs in claim document to detail out differences between claims requested and proofs shared
Lewandowski, Douglas 5/8/2024 1.3 Correspond with Kroll team re: proof of interest claims review a specific review items for solicitation for solicitation of the control of t	Kumar, Aamaya	5/8/2024	1.8	Review march schedule emails to identify discrepancies in claimed amounts
Lewandowski, Douglas 5/8/2024 1.2 Review newly incorporated Kroll manual ticker entry into month customer claims deck to identify/ex variances Lewandowski, Douglas 5/8/2024 0.8 Update KYC statuses of non-portal claims to identify discrepan identify. Douglas 5/8/2024 0.9 Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.9 Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, Douglas 5/8/2024 0.3 Discussion with A Mohammed, D. Lewandowski, R. Esposito (J. G. Brunswick (and others from Kroll), R. Navarro (and others from FTX) re: Open customer claim issuent abrophet and project tasks. McGrath, Patrick 5/8/2024 2.8 Review and analyze claims relating to claimants responding to Mirando, Michael 5/8/2024 0.3 Review Partnership and Endorsement agreement to determine pottition interest rate Mirando, Michael 5/8/2024 0.3 Review Partnership and Endorsement agreement to determine petition interest rate Mirando, Michael 5/8/2024 0.9 Review claim related to a Loan and Liquidity Agreement to determine petition interest rate Mirando, Michael 5/8/2024 0.1 Review personal injury claim to determine post petition interest rate Mirando, Michael 5/8/2024 0.2 Review Claim related to stock transfer to determine post-petition interest rate Mirando, Michael 5/8/2024 0.4 Review Promissory Note agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.4 Review Indemnity Insurance agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.6 Review Naming rights agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.6 Review Naming rights agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.6 Review Dan agreement to determine post-petition interest mirando, Michael 5/8/2024 0.6 Review Dan agreement to determine post-petition interest rate	Lewandowski, Douglas	5/8/2024	0.9	
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Lewandowski, Douglas 5/8/2024 0.8 Update KYC statuses of non-portal claims to identify discrepan Lewandowski, Douglas 5/8/2024 0.9 Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reprupdates Lewandowski, Douglas 5/8/2024 0.3 Discussion with A Mohammed, D. Lewandowski, R. Esposito (A. G. Brunswick (and others from Kroll), R. Navarro (and others from Kroll)	Lewandowski, Douglas	5/8/2024	1.2	Review newly incorporated Kroll manual ticker entry into monthly customer claims deck
Lewandowski, Douglas 5/8/2024 0.9 Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims report updates Lewandowski, Douglas 5/8/2024 0.3 Discussion with A Mohammed, D. Lewandowski, R. Esposito (a. B. Furnswick (and others from Kroll), R. Navarro (and other	Lewandowski, Douglas	5/8/2024	2.7	Review discrepancies from customer claims deck to identify/explain variances
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Mirando, Michael 5/8/2024 0.3 Review claim related to a Loan and Liquidity Agreement to determine post petition interest rate Mirando, Michael 5/8/2024 0.3 Review Partnership and Endorsement agreement to determine petition interest rate Mirando, Michael 5/8/2024 0.3 Review personal injury claim to determine post petition interest Mirando, Michael 5/8/2024 0.9 Review claim related to stock transfer to determine post petition interest rate Mirando, Michael 5/8/2024 0.2 Review Marketing Services agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.4 Review Promissory Note agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.4 Review Indemnity Insurance agreement to determine post-petition interest rate Mirando, Michael 5/8/2024 0.6 Review Naming rights agreement to determine post petition interest rate Mirando, Michael 5/8/2024 0.6 Review USD Ioan agreement to determine post-petition interest Mirando, Michael 5/8/2024 1.6 Review BTC Ioan agreement to determine post-petition interest Mirando, Michael 5/8/2024 0.4 Review BTC Ioan agreement to determine post-petition interest Mirando, Michael 5/8/2024 0.4 Review sponsorship agreement to determine post-petition interest	Lewandowski, Douglas	5/8/2024	0.3	Discussion with A Mohammed, D. Lewandowski, R. Esposito (A&M), G. Brunswick (and others from Kroll), R. Navarro (and others from FTX) re: open customer claim issues and project tasks
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Mirando, Michael 5/8/2024 1.6 Review BTC loan agreement to determine post-petition interest Mirando, Michael 5/8/2024 0.4 Review sponsorship agreement to determine post-petition interest	Mirando, Michael	5/8/2024	0.6	Review Naming rights agreement to determine post petition interest rate
Mirando, Michael 5/8/2024 0.4 Review sponsorship agreement to determine post-petition inter	Mirando, Michael	5/8/2024	0.6	Review USD loan agreement to determine post-petition interest rate
	Mirando, Michael	5/8/2024	1.6	Review BTC loan agreement to determine post-petition interest rate
ide	Mirando, Michael	5/8/2024	0.4	Review sponsorship agreement to determine post-petition interest rate

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Mirando, Michael	5/8/2024	0.8	Review Market Maker agreement to determine post-petition interest rate
Mirando, Michael	5/8/2024	0.9	Review cloud services agreement to determine post petition interest
Mirando, Michael	5/8/2024	0.3	Review Insurance Contract to determine post-petition interest rate
Mirando, Michael	5/8/2024	0.8	Review XRP Lease agreement to determine post petition interest rate
Mirando, Michael	5/8/2024	0.8	Search Relativity for support for claim related to cloud services
Mirando, Michael	5/8/2024	1.6	Review employment agreement to determine post-petition interest rate
Mittal, Anuj	5/8/2024	1.7	Conduct a quality check of the claims in OMNI Exhibit 48 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	5/8/2024	1.4	Continue to review the accuracy of claims from OMNI Exhibit 48 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	5/8/2024	1.9	Conduct a review of the claims presented in OMNI Exhibit 48 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	5/8/2024	1.8	Continue the review of claims from OMNI Exhibit 48 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	5/8/2024	1.6	Verify the ticker-based quantities listed in OMNI Exhibit 48 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mohammed, Azmat	5/8/2024	1.6	Provide customer service with technical support on matters such as USD values translations, and 3rd party data requests
Mohammed, Azmat	5/8/2024	0.3	Call with R. Navarro (FTX) and A.Mohammed (A&M) to discuss spike in customer service tickets
Mohammed, Azmat	5/8/2024	0.3	Discussion with A Mohammed, D. Lewandowski, R. Esposito (A&M), G. Brunswick (and others from Kroll), R. Navarro (and others from FTX) re: open customer claim issues and project tasks
Mosley, Ed	5/8/2024	0.5	Review of draft of claim settlement data in response to questions from counsel
Mosley, Ed	5/8/2024	1.2	Review draft of latest omnibus claims objections
Myers, Claire	5/8/2024	1.1	Pinpoint priority transferred claims by determining which transfers have been on the docket for more than 30 days
Myers, Claire	5/8/2024	1.2	Deduplicate transferred claims and schedules to confirm total dollars transferred for diligence request
Myers, Claire	5/8/2024	1.4	Analyze transferred claims and schedules to prepare review file for IRS diligence request
Myers, Claire	5/8/2024	1.2	Review priority transferred claim documentation to determine ultimate owner

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Myers, Claire	5/8/2024	0.9	Analyze non-customer claim redactions for upcoming filings
Myers, Claire	5/8/2024	1.3	Summarize transferred claims and schedules for IRS diligence request
Myers, Claire	5/8/2024	0.7	Update internal Transfer In Progress tracker for claims reconciliation
Pasricha, Anshuman	5/8/2024	1.3	Authenticate the attached documents and identify any deviations between documents shared and amount claimed
Pasricha, Anshuman	5/8/2024	1.6	Review claim documents to ascertain their types and verify their accuracy as per the claim requirements
Pasricha, Anshuman	5/8/2024	1.9	Evaluate the attached documents and mark claims into various categorized based on relevance of documents
Pasricha, Anshuman	5/8/2024	1.2	Highlight claims where balance amounts do not match with the ticker quantities claimed
Pasricha, Anshuman	5/8/2024	0.8	Inspect claim documents to categorize them into distinct types for verification purposes
Pasricha, Anshuman	5/8/2024	1.8	Check whether the support material submitted correlates with the details specified in the proof of claims form to assess its accuracy
Pestano, Kyle	5/8/2024	0.4	Resolve kyc application documentation issues escalated throughout the day by Integreon/FTX Customer Support team
Pestano, Kyle	5/8/2024	0.8	Review detailed transaction data received for an S&C request in order to prepare for discussions with the data team
Pestano, Kyle	5/8/2024	1.4	Investigate detailed transaction data received for an S&C request in order to prepare for discussions with the data team
Pestano, Kyle	5/8/2024	0.9	Discussion with K. Baker and K. Pestano (A&M) to discuss transaction data received for an S&C request
Pestano, Kyle	5/8/2024	0.3	Call with D. Wilson and K. Pestano (A&M) to discuss crypto transaction pricing for various tokens
Pestano, Kyle	5/8/2024	1.7	Call with D. Wilson and K. Pestano (A&M) to discuss transaction data analysis for an S&C request
Pestano, Kyle	5/8/2024	0.3	Discuss with data team the pricing and necessary updates for the crypto trading analyses
Pestano, Kyle	5/8/2024	1.8	Analyze detailed transaction data received for an S&C request by comparing deposits, withdrawals, inflows/outflows, and all trade activity
Price, Breanna	5/8/2024	2.2	Review responses to customer claims for the purposes of determining the amount needed to allocate towards proper claims
Price, Breanna	5/8/2024	2.2	Review responses to customer claims surveys to determine if additional tickers and accounts are asserted in question 8
Saraf, Nancy	5/8/2024	0.7	Affirm the correctness of supporting materials and categorize claims into diverse documentation categories
Saraf, Nancy	5/8/2024	1.6	Establish authenticity of supporting materials and categorize claims into diverse documentation categories
Saraf, Nancy	5/8/2024	1.8	Validate supporting materials to identify any cases where proofs are not sufficient to validate the claim requested

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Saraf, Nancy	5/8/2024	1.9	Examine supporting materials for proper sorting of claims into various separate documentation types
Saraf, Nancy	5/8/2024	1.1	Confirm supporting materials and categorize claims into different listing categories
Saraf, Nancy	5/8/2024	1.7	Substantiate supporting materials and organize claims into separate documentation brackets
Sekera, Aryaki	5/8/2024	1.9	Confirm the accuracy of the details in OMNI Exhibit 48 by ensuring their conformity with the proof of claim form
Sekera, Aryaki	5/8/2024	1.3	Validate the coherence of the data presented in OMNI Exhibit 44 by verifying its alignment with the proof of claim form
Sekera, Aryaki	5/8/2024	0.6	Ensure that the details showcased in OMNI Exhibit 48 are in accordance with the information documented in the proof of claim form
Sekera, Aryaki	5/8/2024	1.6	Authenticate the consistency of the data portrayed in OMNI Exhibit 48 by cross-referencing it with the proof of claim form
Sekera, Aryaki	5/8/2024	1.7	Ensure the fidelity of the information within OMNI Exhibit 44 through a meticulous comparison with the proof of claim form
Sekera, Aryaki	5/8/2024	1.2	Verify that the information contained in OMNI Exhibit 48 corresponds accurately with the evidence provided in the proof of claim form
Sharma, Khushboo	5/8/2024	1.9	Examine the status of withdrawals claimed in the supporting document provided to classify claims in right categories
Sharma, Khushboo	5/8/2024	1.1	Analyze the ticker quantities to determine mismatch between claim document and supporting document
Sharma, Khushboo	5/8/2024	1.6	Check the anomaly in amounts appearing in the claim and supporting documents to identify consistency
Sharma, Khushboo	5/8/2024	1.7	Interpret the evidence supporting provided by claimant to determine possible concerns
Sharma, Khushboo	5/8/2024	0.9	Sort the claims in various groups based on the documentation added by the claimant
Sharma, Khushboo	5/8/2024	1.2	Assess the evidence provided in claims to provide comment on the categorization
Sharma, Rahul	5/8/2024	0.9	Analyze supporting materials to divide claims into different types of documentation to process them further
Sharma, Rahul	5/8/2024	1.4	Authenticate the attached documents and organize them into appropriate categories based on the provided information
Sharma, Rahul	5/8/2024	1.6	Review claim documents to ensure the alignment between the support material and the claim forms
Sharma, Rahul	5/8/2024	1.3	Validate claim documents to categorize them into different groups based on accompanying documentation
Sharma, Rahul	5/8/2024	1.8	Confirm the evidence to recognize relevant claims having correct ticker figures and mark them separately to process claims further
Sharma, Rahul	5/8/2024	1.7	Inspect the supporting documents and categorize claims into corresponding categories according to the relevant information of claim forms
Sielinski, Jeff	5/8/2024	0.9	Meeting with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: open issues and staffing assignments

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Sielinski, Jeff	5/8/2024	1.1	Assessment of open claims as part of estimation of potential claim reserves
Sielinski, Jeff	5/8/2024	0.7	Review progress and open items associated with full staff claim review
Sielinski, Jeff	5/8/2024	0.9	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting updates
Smith, Cameron	5/8/2024	2.4	Review and Update Objections >\$1M to ensure they were properly classified and documented
Smith, Cameron	5/8/2024	0.6	Call with J. Faett, A. Stolyar and C. Smith (A&M) to 6A open items and next steps
Smith, Cameron	5/8/2024	2.9	Draft the key observations and next steps to present in 6A PowerPoint
Smith, Cameron	5/8/2024	2.8	Compilation of key amounts including claim count, filed amounts, allowable amounts and objectionable amounts in the various claim buckets
Smith, Cameron	5/8/2024	1.7	Update Objectionable <\$1M portion of PowerPoint to appropriate format in which amount rounding and overall format align with the other areas
Smith, Cameron	5/8/2024	1.6	Update Class action portion to appropriate formatting and added commentary to delineate which claimants were involved in the celebrity class action lawsuit
Stolyar, Alan	5/8/2024	0.7	Update a claimants objection amounts due to their filed amounts not having an associated value for claims request
Stolyar, Alan	5/8/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss changes to Remaining Contract Value analysis for claims request
Stolyar, Alan	5/8/2024	1.2	Redocument remaining contract value analysis and add consideration for overall contract value for claims request
Stolyar, Alan	5/8/2024	1.4	Update a second claimants objection amounts due to their filed amounts not having an associated value for claims request
Stolyar, Alan	5/8/2024	0.7	Format objected claim less than \$1M in the "other/miscellaneous" bucket for claims request
Stolyar, Alan	5/8/2024	1.3	Document objected claim less than \$1M in the "other/miscellaneous" bucket for claims request
Stolyar, Alan	5/8/2024	0.6	Call with J. Faett, A. Stolyar and C. Smith (A&M) to 6A open items and next steps
Stolyar, Alan	5/8/2024	0.2	Call with D. Gidoomal and A. Stolyar (A&M) to discuss trade AP file clean up
Stolyar, Alan	5/8/2024	0.4	Call with J. Faett, S. Herring, and A. Stolyar (A&M) to discuss the status of AP claims and the 6A PowerPoint Tie-Out for claims reques
Stolyar, Alan	5/8/2024	1.7	Reconfigure documentation for remaining contract value analysis and add consideration for value of unperformed services for claims request
Stolyar, Alan	5/8/2024	1.4	Refresh documentation regarding remaining contract value analysis and add consideration for value of performed services for claims request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stolyar, Alan	5/8/2024	0.9	Update all "miscellaneous" tags in the claims presentation to "other" to more accurately reflect each respective claim for claims request
Stolyar, Alan	5/8/2024	0.4	Call with S. Herring and A. Stolyar (A&M) to discuss remaining contract values across sponsorship, CEEL, and AP claims for claims request
Stolyar, Alan	5/8/2024	0.9	Document post-petition interest included in plan and incorporate value into remaining contract value analysis for claims request
Stolyar, Alan	5/8/2024	0.6	Call with J. Faett and A. Stolyar (A&M) to discuss 6A claims reconciliation and remaining contract value analysis for claims request
Sunkara, Manasa	5/8/2024	2.8	Investigate alleged claims and payments by a certain user for an internal investigation
Sunkara, Manasa	5/8/2024	2.3	Analyze a certain user's trading data related to a claims objection
Thadani, Harshit	5/8/2024	1.4	Authenticate the accuracy of the information contained in OMNI Exhibit-47 by comparing it with the proof of claim form
Thadani, Harshit	5/8/2024	1.6	Verify the coherence between the data showcased in OMNI Exhibit-46 and the details documented in the proof of claim form
Thadani, Harshit	5/8/2024	1.9	Confirm the alignment of data in OMNI-47 exhibit with the information provided in the proof of claim form
Thadani, Harshit	5/8/2024	1.6	Ensure that the details presented in OMNI Exhibit-46 are in harmony with the contents of the proof of claim form
Thadani, Harshit	5/8/2024	1.7	Validate the information in OMNI Exhibit-46 by cross-referencing it with the proof of claim form
Thadani, Harshit	5/8/2024	0.4	Analyze claim register and portal files to assess new claims received over last working day
Thomas, Izabel	5/8/2024	1.7	Continue verification of claims of tickers stated in OMNI Exhibit 45 matched to claim details
Thomas, Izabel	5/8/2024	0.8	Continue to validate the assertions provided in OMNI Exhibit 45 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	5/8/2024	1.3	Continue to verify the accuracy of the claims in OMNI Exhibit 45 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	5/8/2024	1.9	Perform verification of claims stated in OMNI Exhibit 45 to confirm that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	5/8/2024	1.3	Review and validate the assertions outlined in OMNI Exhibit 45 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	5/8/2024	1.4	Continue analysis and review of accuracy of claims in OMNI Exhibit 45 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Tong, Crystal	5/8/2024	3.1	Resolve cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	5/8/2024	1.2	Respond to queries raised from customer service regarding the KYC status and update

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Professional	Date	Hours	Activity
Tong, Crystal	5/8/2024	0.9	Assign resolved cases to the manual KYC team to remind customers return to KYC
Tong, Crystal	5/8/2024	1.6	Conduct quality check of the manual KYC working of the retail customers
Uppal, Sadhika	5/8/2024	1.4	Validate and record withdrawal requests along with their evidence to position claims in withdrawal category
Uppal, Sadhika	5/8/2024	1.7	Highlight claim forms where the asserted ticker values differ from the claimed values for additional scrutiny
Uppal, Sadhika	5/8/2024	1.6	Maintain and update log of withdrawal requests under process to properly categorize the claims
Uppal, Sadhika	5/8/2024	1.3	Highlight addendum to proof of claim as possible fraud claims to categorize claims in right category
Uppal, Sadhika	5/8/2024	1.1	Validate the asserted ticker quantities to organize identified claims into restating ticker categories
Uppal, Sadhika	5/8/2024	1.3	Review claims and documents to mark claims lacking supporting documents for further review
Ward, Kyle	5/8/2024	2.3	Examine customer claims review of claims that vary 1k to 5k for objection for unclaimed tickers
Ward, Kyle	5/8/2024	1.9	Identify customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	5/8/2024	1.1	Inspect customer claims for objection with 1k to 5k variance for understated crypto and/or fiat
Ward, Kyle	5/8/2024	2.7	Review customer claims with 1k to 5k variance for objection for claims with asserted crypto and fiat with no value claimed
Wilson, David	5/8/2024	0.3	Call with D. Wilson and K. Pestano (A&M) to discuss crypto transaction pricing for various tokens
Wilson, David	5/8/2024	1.7	Call with D. Wilson and K. Pestano (A&M) to discuss transaction data analysis for an S&C request
Wilson, David	5/8/2024	2.8	Reconcile trading history in specific ticker symbol for A&M claims investigation
Yadav, Vijay	5/8/2024	0.7	Review ticker-level quantities of claims in OMNI exhibit 45 to check whether they correspond with those indicated on the proof of claim form
Yadav, Vijay	5/8/2024	1.4	Continue to conduct review of claims included in OMNI Exhibit 45 to confirm that the tickers and quantities listed on the objection correspond with those indicated on the proof of claim form
Yadav, Vijay	5/8/2024	1.7	Evaluate quantity of tickers listed in OMNI Exhibit 48 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Yadav, Vijay	5/8/2024	1.1	Continue to evaluate quantity of tickers listed in OMNI Exhibit 48 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Yadav, Vijay	5/8/2024	0.9	Conduct review of claims included in OMNI Exhibit 47 to confirm that the tickers and quantities listed on the objection correspond with those indicated on the proof of claim form
Yang, Sharon	5/8/2024	0.3	Review Omni 36 PDF files for completeness and accuracy in preparation of round 7 objections

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Professional	Date	Hours	Activity
Yang, Sharon	5/8/2024	1.6	Ensure the accuracy of claimed tickers in contrast with scheduled tickers, noting any variances between the two and evidence of missing tickers for claims exceeding \$100k without reported variances
Yang, Sharon	5/8/2024	2.4	Evaluate claims filed over \$100k without reported variances to authenticate the accuracy of asserted tickers in comparison to scheduled tickers and revised tickers quantity
Yang, Sharon	5/8/2024	2.7	Validate the precision of asserted tickers when compared to scheduled counterparts, and evidence of missing tickers for claims exceeding \$100k with no reported variances
Zatz, Jonathan	5/8/2024	2.7	Debug claims reporting database script related to joining header to details for portal tickers vs. manual tickers
Zatz, Jonathan	5/8/2024	2.1	Update claims reporting database script to change how header joins to details for portal tickers versus manual tickers
Zatz, Jonathan	5/8/2024	2.8	Update claims database script to move logic where superseded get identified to earlier in script
Zatz, Jonathan	5/8/2024	2.3	Re-execute first half of database script to re-process April 23 claims data with updated logic
Zatz, Jonathan	5/8/2024	1.6	Update claims database script to cut out-of-scope extract dates earlier in logic to improve runtime
Zatz, Jonathan	5/8/2024	2.2	Database scripting related to request to confirm claim details for provided email addresses
Zhang, Qi	5/8/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review metrics
Agarwal, Pulkit	5/9/2024	1.7	Assess the claims and attached supporting proofs to identify cases o mismatches or alignment for proper categorization
Agarwal, Pulkit	5/9/2024	1.8	Evaluate the authenticity of claims provided with respect to proofs to categorize claims in defined groups
Agarwal, Pulkit	5/9/2024	1.6	Scrutinize the non portal claims based on proofs shared to segment them into relevant groups
Agarwal, Pulkit	5/9/2024	1.7	Review non-portal claims to tag claims across defined documentation groups
Agarwal, Pulkit	5/9/2024	1.2	Check the non-portal claims to identify cases of gaps in ticker proofs and claims raised
Arora, Rohan	5/9/2024	1.2	Review the claim population to identify discrepancies and determine potential objection logic
Arora, Rohan	5/9/2024	0.6	Examine the claim population for discrepancies and draft potential objection logic
Avdellas, Peter	5/9/2024	1.7	Analyze complete claims register to identify all claims transferred to Ad Hoc Committee members to assist in diligence request
Avdellas, Peter	5/9/2024	1.4	Capture total asserted and scheduled amount for FTX US silo claims that have been withdrawn, expunged, or modified via court order
Avdellas, Peter	5/9/2024	1.3	Capture total asserted and scheduled amount for FTX DotCom silo claims that have been withdrawn, expunged, or modified via court order
Baker, Kevin	5/9/2024	1.2	Call with K. Baker and K. Pestano (A&M) to discuss crypto pricing data and daily balance analysis for various tokens
Baker, Kevin	5/9/2024	1.2	

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Professional	Date	Hours	Activity
Baranawal, Amisha	5/9/2024	0.8	Scrutinize the addendum in claims to identify instances where alignment with the Fraud claim category is evident
Baranawal, Amisha	5/9/2024	1.8	Identify unique sets of claims within supplementary material by categorizing them according to specific document types
Baranawal, Amisha	5/9/2024	1.9	Organize and classify the claims found in the supplemental materials into various document categories to facilitate analysis
Baranawal, Amisha	5/9/2024	1.7	Examine the claim documents to determine appropriate classifications by conducting a meticulous assessment of their verification status
Baranawal, Amisha	5/9/2024	0.9	Systematically organize and categorize the claims based on specific criteria through a comprehensive review of their corresponding attachments
Baranawal, Amisha	5/9/2024	1.6	Inspect the wallet snapshots diligently to identify any anomalies or differences in the specified amounts for detailed pinpointing of discrepancies
Blanchard, Madison	5/9/2024	0.6	Continue to update schedule of Q8 claims and categorize claims based on assertion type
Blanchard, Madison	5/9/2024	3.1	Update schedule of Q8 claims and categorize claims based on assertion type
Braatelien, Troy	5/9/2024	0.9	Update documentation regarding marketing service provider claim fo noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	1.1	Update claim reconciliations for FTX campus claims based on designated entity service recipient
Braatelien, Troy	5/9/2024	1.4	Draft technology provider #4 FTX Trading claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	1.4	Draft technology provider #4 WRSS claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	0.9	Draft media partner #2 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	1.3	Draft media partner #1 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	0.6	Finalize hotel chain claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	1.6	Draft technology provider #3 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	1.2	Draft technology provider #5 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/9/2024	0.4	Draft legal service provider #1 claim analysis for noncustomer claims reconciliation
Chambers, Henry	5/9/2024	1.8	Prepare update concerning statistics for KYC timing and response rates for management
Chambers, Henry	5/9/2024	0.7	Call with E. Mosley, S. Coverick, H. Chambers, R. Grosvenor (A&M), J. Sutton and others (S&C), J. Ray (FTX), P. Greaves and others (JOL) to discuss JOL KYC matters
Chamma, Leandro	5/9/2024	0.4	Investigate on Relativity legacy KYC files case escalated by US manual reviewer with data issues

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Professional	Date	Hours	Activity
Chamma, Leandro	5/9/2024	2.7	Review KYC recent applications of claimants with issues related to proof of residence
Chamma, Leandro	5/9/2024	1.1	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	5/9/2024	0.3	Continue to monitor claims portal customer support live chat to provide feedback related to KYC applications on hold or rejected
Coverick, Steve	5/9/2024	0.6	Discussion with J. Hertzberg, S. Coverick, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: customer reporting package discussion
Cox, Allison	5/9/2024	2.9	Review twelfth set of additional asserted claims section of individual creditor claims
Cox, Allison	5/9/2024	2.6	Review thirteenth set of additional asserted claims section of individual creditor claims
Esposito, Rob	5/9/2024	8.0	Review of the objection and exhibit for the no liability claims on the 35th omnibus to confirm for filing
Esposito, Rob	5/9/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) recopen items list and project planning
Esposito, Rob	5/9/2024	1.3	Analysis of claims to confirm status updates to determine additional claims for objections
Esposito, Rob	5/9/2024	0.4	Review of the 39th and 40th claims objections and exhibits for duplicate claims
Esposito, Rob	5/9/2024	1.9	Review of the 36th and 42nd claims objection and exhibits to approve for filing
Esposito, Rob	5/9/2024	2.2	Review of the 34th omnibus claims objection and exhibit to confirm for filing
Esposito, Rob	5/9/2024	0.3	Correspond with claims team re: updates to claims objection language
Esposito, Rob	5/9/2024	0.6	Analyze claim details for overstated claims objections
Esposito, Rob	5/9/2024	0.6	Discussion with J. Hertzberg, S. Coverick, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: customer reporting package discussion
Esposito, Rob	5/9/2024	0.8	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) recustomer claims reporting changes and objection strategy
Faett, Jack	5/9/2024	1.1	Call with J. Faett and C. Smith (A&M) to discuss 6A claim revisions and finalization 6A compiled information
Faett, Jack	5/9/2024	0.3	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6A claims open items listing for claims request
Faett, Jack	5/9/2024	1.6	Call with D. Hainline, K. Kearney, S. Herring, J. Faett (A&M) to review open items for class 6a claims and status updates
Faett, Jack	5/9/2024	0.6	Call with J. Faett, C. Smith, and S. Kolodny, and A. Stolyar (A&M) to discuss 6A claim revisions and outstanding claim documentation for claims request
Flynn, Matthew	5/9/2024	0.9	Review FTX Australia claims reconciliation
Francis, Luke	5/9/2024	1.6	Analysis of claims filed directly by claims traders regarding potentially duplicate claims

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Professional	Date	Hours	Activity
Francis, Luke	5/9/2024	0.8	Updates to objection round 7 summary to remove claims based on conflicts
Francis, Luke	5/9/2024	1.3	Review of updates to transfer summary based on updated claims transfer report
Francis, Luke	5/9/2024	1.8	Review of claims tagged for pre solicitation objections
Francis, Luke	5/9/2024	1.6	Analysis of claims with comma issues within filed proof of claims
Gidoomal, Dhruv	5/9/2024	1.1	Update PowerPoint column category in trade AP file to reflect 6A deck locations and add commentary for each
Gidoomal, Dhruv	5/9/2024	0.8	Call to discuss missing Trade AP claim documentation with D. Gidoomal and A. Stolyar (A&M)
Gidoomal, Dhruv	5/9/2024	3.2	Create box folders for Trade AP claim images, invoices, and agreements
Gidoomal, Dhruv	5/9/2024	3.1	Search in relativity for trade AP claim agreements
Gordon, Robert	5/9/2024	0.9	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of 6A claims updates
Gordon, Robert	5/9/2024	1.4	Review 6A analysis schedules details for edits
Goyal, Mehul	5/9/2024	1.8	Authenticate the presented documentation to find any potential differences with respect to amount claimed
Goyal, Mehul	5/9/2024	1.2	Validate claims to ascertain appropriate categorization of provided documents within predefined groups
Goyal, Mehul	5/9/2024	1.3	Conduct a detailed review of the claims to identify any mismatches between requested and allocated sums
Goyal, Mehul	5/9/2024	1.7	Validate the veracity of the attachments to categorize them into identified groups
Goyal, Mehul	5/9/2024	1.6	Substantiate the attached documents to segregate claims into divergent documentation cohorts
Goyal, Mehul	5/9/2024	0.7	Examine the submitted paperwork meticulously to ensure that the proofs provided align precisely with the claims requested
Gupta, Kavya	5/9/2024	1.4	Verify the accuracy of attached documents to allocate claims to specific documentation categories
Gupta, Kavya	5/9/2024	0.7	Review portal claims to check for accuracy of proofs provided through systematic authentication checks
Gupta, Kavya	5/9/2024	1.8	Review claims to identify claims with differences in claimed amounts and proofs presented
Gupta, Kavya	5/9/2024	0.8	Leverage defined approach to review claims and bucket them acros different groups
Gupta, Kavya	5/9/2024	1.9	Check for march schedule emails and place claims in appropriate categories
Gupta, Kavya	5/9/2024	1.7	Evaluate the accompanying documents to tag claims into defined groups

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Professional	Date	Hours	Activity
Hainline, Drew	5/9/2024	0.6	Review contract and supporting documentation for EGL9 to support in progress non-customer claim reconciliation
Hainline, Drew	5/9/2024	0.7	Review initial draft of CEEL item BR108 to support completeness and accuracy of non-customer claims reconciliations
Hainline, Drew	5/9/2024	0.5	Call with D. Hainline, S. Herring (A&M) to review open items for select contract claim reconciliations
Hainline, Drew	5/9/2024	0.6	Draft list of updated working assumptions for AP trade claims to ensure consistent application
Hainline, Drew	5/9/2024	1.1	Continue responding to open questions on approach to support non- customer claims reconciliations
Hainline, Drew	5/9/2024	0.6	Review draft AP trade items TI8 and TI19 to support non-customer claims reconciliation
Hainline, Drew	5/9/2024	0.4	Draft updates to claim analysis for EGL9 to support non-customer claims reconciliation
Hainline, Drew	5/9/2024	0.3	Review draft AP trade items AE25 to support non-customer claims reconciliation
Hainline, Drew	5/9/2024	0.4	Review draft AP trade items ARO12 to support non-customer claims reconciliation
Hainline, Drew	5/9/2024	0.3	Review draft AP trade items MC17 to support non-customer claims reconciliation
Hainline, Drew	5/9/2024	0.2	Review draft AP trade items RPR30 to support non-customer claims reconciliation
Hainline, Drew	5/9/2024	0.3	Review draft AP trade items CP24 to support non-customer claims reconciliation
Hainline, Drew	5/9/2024	1.6	Call with D. Hainline, K. Kearney, S. Herring, J. Faett (A&M) to review open items for class 6a claims and status updates
Helal, Aly	5/9/2024	0.9	Review of Q8 claims filled out by claimant during filing
Herring, Scott	5/9/2024	0.6	Review AP Trade Reconciliation file and ensure claims are appropriately reconciled to 6A category to support 6A deck
Herring, Scott	5/9/2024	1.6	Review objected AP claims in the AP Trade Reconciliation file to support basis of objection and objected claim amount
Herring, Scott	5/9/2024	0.8	Review AP Trade Reconciliation file and ensure all claims are reconciled and commentary supports claim basis
Herring, Scott	5/9/2024	0.7	Review AP Trade claim 85 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/9/2024	0.6	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 99
Herring, Scott	5/9/2024	0.4	Document basis of claim and commentary in AP Claims reconciliation file to support AP Trade claim 85
Herring, Scott	5/9/2024	0.8	Review AP Trade claim 99 supporting invoices and agreements and calculate claim amount to support POC
Herring, Scott	5/9/2024	0.5	Call with D. Hainline, S. Herring (A&M) to review open items for select contract claim reconciliations

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	Hours	Activity
5/9/2024	0.9	Review allowed AP claims in the AP Trade Reconciliation file to support basis and allowed claim amount
5/9/2024	1.1	Review unsupported AP claims in the AP Trade Reconciliation file to support basis of claim and document support needed to reconcile claim amount
5/9/2024	1.6	Call with D. Hainline, K. Kearney, S. Herring, J. Faett (A&M) to review open items for class 6a claims and status updates
5/9/2024	1.6	Review updated analysis regarding pending customer claim objections
5/9/2024	1.1	Analyze updated customer claims details for reserve report
5/9/2024	0.6	Discussion with J. Hertzberg, S. Coverick, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: customer reporting package discussion
5/9/2024	0.1	Incorporate new processing withdrawal details for claims added to the round 8 processing withdrawal analysis
5/9/2024	1.2	Add claim details for claims on the 45th - 47th omnibus claims objections in the round 8 summary
5/9/2024	2.6	Conduct an analysis to ensure the quality of the portal claims documentation review process
5/9/2024	0.9	Execute an evaluation of the supporting documentation review process for portal claims
5/9/2024	0.8	Conduct an analysis of processing withdrawals for claims in the objection queue for round 8
5/9/2024	1.9	Review claim population with supporting documentation marked for round 8 modify objections
5/9/2024	2.1	Review transferred claims population on omnibus 44 superseded objection exhibit
5/9/2024	2.9	Create round 8 customer claims objections summary file
5/9/2024	2.6	Review nonportal claim population marked for round 8 objections
5/9/2024	1.9	Inspect disparities between claims and the documents provided to pinpoint potential gaps
5/9/2024	1.6	Review accompanying paperwork to organize claims into specific documentation classification
5/9/2024	1.8	Analyze the customer claim forms to detail out the variances and categorize claims
5/9/2024	0.8	Confirm the authenticity of accompanying paperwork to classify claims in select groups
5/9/2024	1.7	Cross-reference the claims with the provided support materials for consistency
5/9/2024	0.7	Authenticate the attached support material by the claimants and identify differences in claimed tickers and proof provided
5/9/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss recording of Anthropic sale within MOR filings
	5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024 5/9/2024	5/9/2024 1.1 5/9/2024 1.6 5/9/2024 1.1 5/9/2024 0.6 5/9/2024 0.1 5/9/2024 1.2 5/9/2024 2.6 5/9/2024 0.9 5/9/2024 0.8 5/9/2024 1.9 5/9/2024 2.1 5/9/2024 2.9 5/9/2024 2.6 5/9/2024 1.9 5/9/2024 1.6 5/9/2024 1.8 5/9/2024 0.8 5/9/2024 0.8 5/9/2024 1.7 5/9/2024 0.7

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Professional	Date	Hours	Activity
Kearney, Kevin	5/9/2024	1.4	Review of analysis associated with class action claims in connection with Class 6A analysis
Kearney, Kevin	5/9/2024	0.9	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of 6A claims updates
Kearney, Kevin	5/9/2024	0.8	Review of high value objection #12 analysis for Class 6A claims
Kearney, Kevin	5/9/2024	0.3	Review of high value objection #11 analysis for Class 6A claims
Kearney, Kevin	5/9/2024	0.7	Review of high value objection #10 analysis for Class 6A claims
Kearney, Kevin	5/9/2024	1.6	Review of summary analysis of all other claims objections for Class 6A
Kearney, Kevin	5/9/2024	0.8	Review of high value objection #7 analysis for Class 6A claims
Kearney, Kevin	5/9/2024	1.1	Review of high value objection #8 analysis for Class 6A claims
Kearney, Kevin	5/9/2024	1.3	Review of high value objection #9 analysis for Class 6A claims
Kearney, Kevin	5/9/2024	1.6	Call with D. Hainline, K. Kearney, S. Herring, J. Faett (A&M) to review open items for class 6a claims and status updates
Khurana, Harshit	5/9/2024	1.6	Examine disparities between declared information and existing records within the claims to group the claims accordingly
Khurana, Harshit	5/9/2024	1.4	Scrutinize claims for incongruities by scrutinizing the furnished documents to sort them into diverse categories
Khurana, Harshit	5/9/2024	1.6	Detect variations in requested ticker-based quantities to categorize claims based on these variances
Khurana, Harshit	5/9/2024	1.8	Validate the credibility of supporting materials to classify claims into specific documentation segments
Khurana, Harshit	5/9/2024	1.7	Confirm the precision of attachments accompanying non-portal claims and organize them into distinct sets according to their accuracy and relevance
Kolodny, Steven	5/9/2024	1.4	Complete claim reconciliation in AP claims file the software company claim calculating potential damages
Kolodny, Steven	5/9/2024	0.5	Review new claim for AP Claims reconciliation for software company
Kolodny, Steven	5/9/2024	1.1	Prepare claim reconciliation for surety bond claimant who filed multiple claims for the purpose of including in claims materials
Kolodny, Steven	5/9/2024	1.3	Document claim reconciliation of surety bond for claims one and two filed with multiple entities for the purpose of including in claims materials
Kolodny, Steven	5/9/2024	0.6	Call with J. Faett, C. Smith, and S. Kolodny, and A. Stolyar (A&M) to discuss 6A claim revisions and outstanding claim documentation for claims request
Kumar, Aamaya	5/9/2024	1.7	Verify the genuineness of the attached documents to identify any misalignment between claims vs. actual proofs

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/9/2024	1.4	Authenticate the provided documents to categorize claims into specific documentation categories
Kumar, Aamaya	5/9/2024	1.8	Confirm the legitimacy of the enclosed documents to sort claims into various documentation types
Kumar, Aamaya	5/9/2024	1.9	Validate the precision of the accompanying paperwork to divide claims into documentation segments
Kumar, Aamaya	5/9/2024	1.6	Assess the supporting materials to categorize claims into defined classification segments
Lewandowski, Douglas	5/9/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open items list and project planning
Lewandowski, Douglas	5/9/2024	0.8	Review diligence response re: FTX Australia claims and their proceedings
Lewandowski, Douglas	5/9/2024	1.4	Review email deliverability analysis for processing withdrawal population
Lewandowski, Douglas	5/9/2024	1.3	Prepare responses to inquiry from M. Bennett (S&C)
Lewandowski, Douglas	5/9/2024	0.8	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) recustomer claims reporting changes and objection strategy
Lewandowski, Douglas	5/9/2024	0.6	Discussion with J. Hertzberg, S. Coverick, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: customer reporting package discussion
McGrath, Patrick	5/9/2024	2.6	Analyze Q8 claim responses for accuracy
Mirando, Michael	5/9/2024	0.6	Review master loan agreement and respective term sheets to determine post petition interest rate
Mirando, Michael	5/9/2024	0.6	Review sponsor partnership agreement to determine post petition interest rate
Mirando, Michael	5/9/2024	0.2	Review personal injury claim to determine post petition interest
Mirando, Michael	5/9/2024	0.3	Review cloud hosting services agreement to determine post petition interest rate
Mirando, Michael	5/9/2024	0.7	Review Merchant Services agreements to determine post petition interest
Mirando, Michael	5/9/2024	1.7	Create template dashboard to track post petition interest rate progress
Mirando, Michael	5/9/2024	0.4	Review marketing MSA to determine post petition interest rate
Mirando, Michael	5/9/2024	0.6	Review consulting agreement to determine post petition interest rate
Mirando, Michael	5/9/2024	0.2	Review Retention agreement to determine post petition interest
Mirando, Michael	5/9/2024	0.6	Review loan agreement to determine post petition interest rate
Mirando, Michael	5/9/2024	0.4	Review services agreement to determine post petition interest rate

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Professional	Date	Hours	Activity
Mirando, Michael	5/9/2024	0.4	Review Market Maker agreement to determine post-petition interest rate
Mirando, Michael	5/9/2024	0.7	Review settlement agreement to determine post petition interest rate
Mirando, Michael	5/9/2024	1.2	Review Master Digital Currency Loan Agreement to determine post petition interest rate
Mittal, Anuj	5/9/2024	1.6	Review claims for inconsistencies by analyzing the provided documents to classify them into different categories
Mittal, Anuj	5/9/2024	1.7	Identify deviations in requested ticker-based quantities and classify them into categories based on these deviations
Mittal, Anuj	5/9/2024	1.9	Authenticate supporting materials to categorize claims into specific documentation segments
Mittal, Anuj	5/9/2024	1.3	Validate the accuracy of attachments provided in the non-portal claims and categorize them into various sets based on their accuracy and relevance
Mittal, Anuj	5/9/2024	1.8	Investigate discrepancies between stated information and actual records in the claims and group claims accordingly
Mohammed, Azmat	5/9/2024	1.6	Support customer service team with data refresh, third party data requests, KYC rejections, and closing older tickets
Mohammed, Azmat	5/9/2024	0.4	Review FTX customer portal designs and plan for knowledge transfer session
Myers, Claire	5/9/2024	1.3	Review filed claims and docketed transferred submitted by Philadelphia Insurance for S&C diligence request
Myers, Claire	5/9/2024	1.2	Review claims and schedules claiming the same main ID to deduplicate IRS diligence request
Myers, Claire	5/9/2024	0.8	Confirm non-customer claim types from claim agent to determine redactions
Pasricha, Anshuman	5/9/2024	1.7	Review claimants' documents based on supporting information provided to categorize them in correct groups
Pasricha, Anshuman	5/9/2024	1.8	Authenticate accompanying documents from claimants and segregate them in right buckets for clear demarcation
Pasricha, Anshuman	5/9/2024	1.3	Evaluate proofs provided by claimants to align them with the information provided in claims filed
Pasricha, Anshuman	5/9/2024	0.9	Undertake thorough verification of accompanying documents from claimants to identify any mismatches
Pasricha, Anshuman	5/9/2024	1.4	Examine claimants' documents and sort them into specific categories based on their content
Pasricha, Anshuman	5/9/2024	1.2	Evaluate supporting documentation provided by claimants to check for any discrepancies
Pestano, Kyle	5/9/2024	2.8	Analyze transaction data received by the data team in order to tie out all of the coin balances by component and amount
Pestano, Kyle	5/9/2024	0.2	Call with D. Wilson and K. Pestano (A&M) to discuss crypto transaction pricing differences for various tokens
Pestano, Kyle	5/9/2024	1.2	Call with K. Baker and K. Pestano (A&M) to discuss crypto pricing data and daily balance analysis for various tokens

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Professional	Date	Hours	Activity
Pestano, Kyle	5/9/2024	1.4	Investigate kyc applications stuck in resubmission/pending stage by identifying and resolving issues
Pestano, Kyle	5/9/2024	0.8	Review excel summary of manual review analysis for kyc applications pending/on hold
Pestano, Kyle	5/9/2024	1.3	Review transaction data received by the data team and compile questions related to pricing
Pestano, Kyle	5/9/2024	0.4	Resolve pending kyc applications escalated by Integreon compliance personnel by reviewing documentation and providing answers
Saraf, Nancy	5/9/2024	1.9	Verify claim documents to classify claims into various defined segregation groups based on information provided
Saraf, Nancy	5/9/2024	1.3	Check claim documents to validate whether the support material given corresponds with the proof of claims form
Saraf, Nancy	5/9/2024	1.8	Examine the enclosed documents and organize claims into their corresponding categories according to information provided
Saraf, Nancy	5/9/2024	1.7	Validate the attached documents and sort claims into respective categories based on contents
Saraf, Nancy	5/9/2024	1.1	Affirm the proofs to identify relevant claims under the wallet withdrawal category
Saraf, Nancy	5/9/2024	0.8	Analyze supporting materials and categorize the claims into distinct documentation types
Sekera, Aryaki	5/9/2024	1.8	Validate the authenticity of accompanying documents to classify claims into specific documentation segments
Sekera, Aryaki	5/9/2024	1.8	Confirm the validity of attached documents to categorize claims into defined documentation categories
Sekera, Aryaki	5/9/2024	1.7	Review the accuracy of accompanying paperwork to segment claims into distinct documentation categories
Sekera, Aryaki	5/9/2024	0.9	Assess accompanying paperwork to group claims into specific documentation classifications
Sekera, Aryaki	5/9/2024	1.9	Authenticate supporting materials to sort claims into separate documentation types
Sharma, Khushboo	5/9/2024	1.6	Reconcile the amount for each ticker in the claim and supporting document for complete accuracy
Sharma, Khushboo	5/9/2024	1.6	Evaluate the credibility of supporting documentation to categorize claims in right categories
Sharma, Khushboo	5/9/2024	1.3	Review wallet snapshots in supporting documents to pinpoint discrepancies in specified amounts
Sharma, Khushboo	5/9/2024	0.9	Verify the withdrawal claims submitted by the claimant and check for their accuracy
Sharma, Khushboo	5/9/2024	1.4	Examine the evidence provided in the claims to categorize them in defined groups
Sharma, Khushboo	5/9/2024	1.8	Analyze claims for potential discrepancies between requested and allocated quantities and accordingly categorized them in defined groups
Sharma, Rahul	5/9/2024	1.3	Review withdrawal requests in claims supporting documents to categorize claims in defined groups

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Professional	Date	Hours	Activity
Sharma, Rahul	5/9/2024	1.9	Review addendum to proof of claim to identify instances of possible fraud raised by the claimant
Sharma, Rahul	5/9/2024	1.2	Mark documents lacking supporting documents to substantiate the claim for further actions
Sharma, Rahul	5/9/2024	1.6	Validate the asserted ticker quantities and place claims into relevant categories
Sharma, Rahul	5/9/2024	0.6	Validate and record withdrawal processing snapshots and mails along with their evidence to put such documents in relevant withdrawal category
Sharma, Rahul	5/9/2024	1.8	Review claim forms where the asserted ticker values were different from the quantities claimed in claim form and mark them separately
Sielinski, Jeff	5/9/2024	1.1	Prepare updates for claim status reports and open claim list associated with loan claims and litigation related claims
Sielinski, Jeff	5/9/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) recopen items list and project planning
Sielinski, Jeff	5/9/2024	0.8	Review tear sheets and provide comments associated with rejection damage claim recon
Sielinski, Jeff	5/9/2024	0.8	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) recustomer claims reporting changes and objection strategy
Sielinski, Jeff	5/9/2024	0.6	Discussion with J. Hertzberg, S. Coverick, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: customer reporting package discussion
Smith, Cameron	5/9/2024	0.3	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6A claims open items listing for claims request
Smith, Cameron	5/9/2024	1.1	Call with J. Faett and C. Smith (A&M) to discuss 6A claim revisions and finalization 6A compiled information
Smith, Cameron	5/9/2024	0.1	Call with C. Smith and A. Stolyar (A&M) to discuss final 6A tie-out procedures for claims request
Smith, Cameron	5/9/2024	2.9	Tie out of objection amounts >1M included within PowerPoint to source documentation
Smith, Cameron	5/9/2024	2.8	Tie out of objection amounts <1M included within PowerPoint to source documentation
Smith, Cameron	5/9/2024	2.3	Tie out of allowable amounts included within PowerPoint to source documentation
Smith, Cameron	5/9/2024	0.6	Call with J. Faett, C. Smith, and S. Kolodny, and A. Stolyar (A&M) to discuss 6A claim revisions and outstanding claim documentation for claims request
Stolyar, Alan	5/9/2024	0.9	Record the terms of the contract that are being objected to for high value objection claim #2 for claims request
Stolyar, Alan	5/9/2024	1.1	Compile a list of objected terms within the contract for high value objection claim #5 for claims request
Stolyar, Alan	5/9/2024	0.3	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6A claims open items listing for claims request
Stolyar, Alan	5/9/2024	0.4	Catalog objections against the terms outlined in the contract for high value objection claim #4 for claims request
Stolyar, Alan	5/9/2024	0.9	Detail objections to certain terms of the contract for high value objection claim #6 for claims request

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Professional	Date	Hours	Activity
Stolyar, Alan	5/9/2024	0.9	Log the contract terms that are under objection for high value objection claim #7 for claims request
Stolyar, Alan	5/9/2024	0.1	Call with C. Smith and A. Stolyar (A&M) to discuss final 6A tie-out procedures for claims request
Stolyar, Alan	5/9/2024	0.7	Note down objections to specific contract terms for high value objection claim #3 for claims request
Stolyar, Alan	5/9/2024	1.4	Format objected claim more than \$1M in the "other/miscellaneous" bucket for claims request
Stolyar, Alan	5/9/2024	1.2	Document objected claim more than \$1M in the "other/miscellaneous" bucket for claims request
Stolyar, Alan	5/9/2024	0.8	Call to discuss missing Trade AP claim documentation with D. Gidoomal and A. Stolyar (A&M)
Stolyar, Alan	5/9/2024	0.6	Call with J. Faett, C. Smith, and S. Kolodny, and A. Stolyar (A&M) to discuss 6A claim revisions and outstanding claim documentation for claims request
Stolyar, Alan	5/9/2024	1.7	Document objection contract terms for high value objection claim #1 for claims request
Teo, Benjamin	5/9/2024	1.1	Follow up from matters arising from working group meeting with JOLS
Thadani, Harshit	5/9/2024	1.6	Authenticate supporting materials of non-portal claims and organize them into documentation types
Thadani, Harshit	5/9/2024	1.9	Analyze supporting attachments to categorize claims into specific documentation classifications
Thadani, Harshit	5/9/2024	1.8	Continue to verify the documents for categorization into various documentation groups
Thadani, Harshit	5/9/2024	1.4	Ensure the accuracy of accompanying paperwork and segment claims into specific categories
Thadani, Harshit	5/9/2024	1.2	Examine the provided supporting documents to categorize claims by category
Thadani, Harshit	5/9/2024	0.6	Probe claim register and portal files to assess new claims received last working day
Thomas, Izabel	5/9/2024	0.7	Continue to assess the supporting documents submitted by the claimants to segregate them into distinct groups
Thomas, Izabel	5/9/2024	1.3	Assess the accompanying documents attached in the non-portal claims to sort them into specific categories
Thomas, Izabel	5/9/2024	1.6	Assess the supporting documents submitted by the claimants to classify them into distinct groups
Thomas, Izabel	5/9/2024	1.4	Assess the supporting documentation attached in the non-portal claims to divide them in various groups
Thomas, Izabel	5/9/2024	1.8	Assess the supporting documentation attached in the non-portal claims to group them accordingly
Thomas, Izabel	5/9/2024	1.6	Continue to assess the accompanying documents attached in the non-portal claims to distribute them into specific categories
Tong, Crystal	5/9/2024	2.9	Review and fix cases with issues on potential name mismatch under resubmission requested status

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Professional	Date	Hours	Activity
Tong, Crystal	5/9/2024	1.3	Fix the cases on block list that Sumsub have confirmed the KYC documents provided are genuine
Tong, Crystal	5/9/2024	0.9	Assign fixed cases to the manual review team to follow up with customers to return to KYC
Tong, Crystal	5/9/2024	1.1	Respond to questions raised from customer service regarding the KYC status and update
Tong, Crystal	5/9/2024	1.8	Perform quality check of the manual KYC working of the retail customers
Uppal, Sadhika	5/9/2024	1.2	Authenticate token amounts by reconciling them with the proof of claim and categorize them in right groups
Uppal, Sadhika	5/9/2024	1.3	Confirm the attached paperwork's authenticity to allocate claims to specific documentation classifications
Uppal, Sadhika	5/9/2024	1.1	Scrutinize March scheduled emails to ensure accurate mapping of ticker quantities and minimize errors
Uppal, Sadhika	5/9/2024	1.8	Log transaction history and claimant deposits to streamline the review process
Uppal, Sadhika	5/9/2024	1.4	Assess the validity of the statements provided in claims to confirm their authenticity
Uppal, Sadhika	5/9/2024	1.6	Record any discrepancies between proofs and claim documents to categorize claims into select groups based on these discrepancies
Ward, Kyle	5/9/2024	2.7	Perform customer claims review for claims varying 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	5/9/2024	2.6	Flag customer claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	5/9/2024	1.3	Evaluate customer claims that vary 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	5/9/2024	1.4	Flag customer claims that vary 1k to 5k for objection with understated crypto and/or fiat
Wilson, David	5/9/2024	0.2	Call with D. Wilson and K. Pestano (A&M) to discuss crypto transaction pricing differences for various tokens
Yang, Sharon	5/9/2024	2.4	Verify the correctness of asserted ticker amounts in comparison to scheduled amounts, noting evidence of missing tickers or variances for claims filed over \$100k with no recorded variances
Yang, Sharon	5/9/2024	2.3	Compare tickers for claims valued above \$100k with those in scheduled and revised claims to uncover any inconsistencies and abnormal claim assertions
Zatz, Jonathan	5/9/2024	1.2	Database scripting related to request to determine why one claim in family survived vs. another
Zatz, Jonathan	5/9/2024	0.9	Debug claims database script to resolve issue of total claims value not matching expected amount
Zatz, Jonathan	5/9/2024	2.7	Execute second half of claims database script to re-process April 23 data with new logic
Zatz, Jonathan	5/9/2024	3.1	Re-execute database script to re-process April 23 claims data with new logic
Zhang, Qi	5/9/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss manual review metrics analysis findings

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Professional	Date	Hours	Activity
Agarwal, Pulkit	5/10/2024	1.6	Study the portal claims to evaluate their alignment with supporting proofs and categorize them across pre-defined groups
Agarwal, Pulkit	5/10/2024	1.3	Evaluate the claims provided to gauge their authenticity and categorize them in appropriate groups
Agarwal, Pulkit	5/10/2024	1.9	Review claims and associated proofs to divide claims across different documentation groups
Agarwal, Pulkit	5/10/2024	1.7	Check the supporting documents to segment the claims in defined categories
Agarwal, Pulkit	5/10/2024	1.8	Review the claims documents and support proofs to segregate the claims in defined groups
Arora, Rohan	5/10/2024	1.1	Scrutinize the claim population for discrepancies and possible objection logic
Arora, Rohan	5/10/2024	1.2	Evaluate the claim population to find discrepancies and identify objection logic
Avdellas, Peter	5/10/2024	1.3	Capture total asserted and scheduled amount for FTX DotCom silo claims that are currently pending objection
Avdellas, Peter	5/10/2024	1.2	Capture total asserted and scheduled amount for FTX US silo claims that are currently pending objection
Avdellas, Peter	5/10/2024	1.7	Identify all active scheduled claims for both FTX DotCom and FTX US silos to update customer claims overview for reporting deck
Avdellas, Peter	5/10/2024	1.4	Analyze complete claims register to identify filed customer claims based on email address and name provided to assist in diligence request
Avdellas, Peter	5/10/2024	1.1	Analyze proof of claim for claims that have not been matched to a scheduled claim in an attempt to identify main account ID based on email address or claimant name
Avdellas, Peter	5/10/2024	1.4	Analyze complete population of transferred claims to identify total count and asserted amount of claims that were filed directly by the transferee
Baranawal, Amisha	5/10/2024	1.9	Group the claims into predefined categories by conducting a detailed review of the attachments submitted with each claim
Baranawal, Amisha	5/10/2024	1.8	Examine the addendum in claims closely to pinpoint cases that fall under the Fraud claim category
Baranawal, Amisha	5/10/2024	1.6	Thoroughly examine and decode all foreign language documents provided as evidence and look for any indications of incomplete information
Baranawal, Amisha	5/10/2024	1.7	Evaluate each individual claim document with precision in order to effectively assign accurate classification following diligent verification procedures
Baranawal, Amisha	5/10/2024	1.8	Sort and categorize the claims contained in the supporting documents according to specific document types for further analysis
Blanchard, Madison	5/10/2024	2.9	Perform quality control review of schedule of Q8 claims and categorizations of claims based on assertion type
Blanchard, Madison	5/10/2024	2.9	Continue to update schedule of Q8 claims and categorize claims based on assertion type
Blanchard, Madison	5/10/2024	2.9	Update schedule of Q8 claims and categorize claims based on assertion type

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Professional	Date	Hours	Activity
Blanchard, Madison	5/10/2024	0.8	Continue to perform quality control review of schedule of Q8 claims and categorizations of claims based on assertion type
Braatelien, Troy	5/10/2024	1.6	Draft payment services provider #1 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/10/2024	0.3	Draft payment services provider #2 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/10/2024	2.1	Draft payment services provider #3 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/10/2024	1.2	Draft sponsorship agreement #1 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/10/2024	0.9	Draft technology provider #6 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/10/2024	0.4	Update analysis for non-contractual vendor claims with straddle service periods
Braatelien, Troy	5/10/2024	0.2	Review sponsorship agreement claim analysis for response to internal inquiry
Chambers, Henry	5/10/2024	2.1	Prepare summary of key dates and issues identified in connection with individual claimant's KYC application
Chamma, Leandro	5/10/2024	1.9	Review new KYC applications with data issues and issues related to non compliant proof of residence
Chamma, Leandro	5/10/2024	0.1	Investigate on Relativity legacy KYC files case escalated by US manual reviewer with data issues
Chamma, Leandro	5/10/2024	0.9	Review KYC escalation master sheet sent by S&C and revert comments and follow up requests
Chamma, Leandro	5/10/2024	1.1	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	5/10/2024	0.8	Discuss with claims portal customer support team cases with status mismatch and 2FA reset requests
Chamma, Leandro	5/10/2024	1.4	Call with L. Chamma and K. Pestano (A&M) to discuss summarizing crypto trading activity and balances for select customers for an S&C request
Chan, Jon	5/10/2024	2.7	Investigate activity related to customer portal balances for internal request
Chan, Jon	5/10/2024	2.1	Investigate activity related to individuals for claims investigation
Cox, Allison	5/10/2024	2.9	Review sixteenth set of additional asserted claims section of individual creditor claims
Cox, Allison	5/10/2024	2.7	Review fourteenth set of additional asserted claims section of individual creditor claims
Ebrey, Mason	5/10/2024	0.9	Continue review of Q8 claims filed by FTX exchange customers
Esposito, Rob	5/10/2024	0.5	Discussion with A. Kane, R. Esposito, L. Francis, and D. Lewandowski (A&M) re: EU wrong debtor objections
Esposito, Rob	5/10/2024	0.8	Review of 4/23 claims data to updated objection categories based or discussion with S&C team

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Professional	Date	Hours	Activity
Esposito, Rob	5/10/2024	0.5	Discuss claims transfer reporting with J Sielinski, R Esposito, and D Lewandowski (A&M)
Esposito, Rob	5/10/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) recase task list
Esposito, Rob	5/10/2024	1.6	Analysis of customer claims to determine objection and allowance status
Esposito, Rob	5/10/2024	0.8	Review of updated claims objection exhibits to provide approval to file
Esposito, Rob	5/10/2024	0.2	Call to discuss claims tears sheets with R Esposito and L Francis (A&M)
Esposito, Rob	5/10/2024	0.3	Review of open tasks to understand status and schedule calls to discuss
Esposito, Rob	5/10/2024	0.7	Review of data for diligence requests to prepare response to counsel
Francis, Luke	5/10/2024	0.5	Discussion with A. Kane, R. Esposito, L. Francis, and D. Lewandowski (A&M) re: EU wrong debtor objections
Francis, Luke	5/10/2024	1.8	Buildout of claims summary analysis regarding claims for diligence request
Francis, Luke	5/10/2024	0.2	Call to discuss claims tears sheets with R Esposito and L Francis (A&M) $$
Francis, Luke	5/10/2024	1.9	Analysis of duplicate non-customer claims for buildout of reserve analysis
Francis, Luke	5/10/2024	1.9	Buildout of final exhibits for claims objections for round 7 of objections
Francis, Luke	5/10/2024	1.3	Review of claims filed by Australian creditors for customer entitlements
Francis, Luke	5/10/2024	0.2	Discuss claims tear sheets with L. Francis and T. Hubbard (A&M)
Francis, Luke	5/10/2024	0.5	Discuss claims transfer reporting with L Francis and C Myers (A&M)
Francis, Luke	5/10/2024	1.2	Review of KYC status for claims requested in diligence request
Gidoomal, Dhruv	5/10/2024	2.9	Add IRL tab to Trade AP claim file for tbd PA claims
Gidoomal, Dhruv	5/10/2024	2.7	Break out claims into individual tabs in trade AP claim file and separate by invoice to calculate pre and post petition fees
Gordon, Robert	5/10/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of 6A claims changes
Goyal, Mehul	5/10/2024	1.4	Undertake an assessment to ascertain the correctness of the appended materials submitted in support of the claims
Goyal, Mehul	5/10/2024	1.9	Assess claims by scrutinizing accompanying documentation to authenticate accuracy of the claims
Goyal, Mehul	5/10/2024	1.3	Perform a comprehensive scrutiny to validate the accompanying paperwork proffered by the claimants

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Professional	Date	Hours	Activity
Goyal, Mehul	5/10/2024	1.8	Analyze the supporting materials to allocate claims into designated documentation sets and categories
Goyal, Mehul	5/10/2024	1.6	Authenticate the furnished documents to demarcate claims into discrete documentation groups
Gupta, Kavya	5/10/2024	1.9	Confirm the accuracy of supporting documents to categorize claims into specific documentation categories
Gupta, Kavya	5/10/2024	1.8	Confirm the relevance of the supporting documents to check for authenticity of claims
Gupta, Kavya	5/10/2024	1.7	Authenticate the documents to classify claims into defined segregation groups
Gupta, Kavya	5/10/2024	1.2	Examine the attached documents to sort claims into distinct documentation groups
Gupta, Kavya	5/10/2024	1.6	Verify the validity of the supporting materials to check if there are any differences in claims raised and proofs provided
Hainline, Drew	5/10/2024	0.3	Compare information request log against claims tracker to ensure completeness for non-customer claims reconciliations
Hainline, Drew	5/10/2024	0.3	Review case updates to assess impact on matters related to non- customer claims reconciliation
Hainline, Drew	5/10/2024	0.3	Review updated drafts for AP trade claims TI8 and TI19 to support non-customer claims reconciliation
Hainline, Drew	5/10/2024	0.8	Review open information requests against AP trade claims list to support reconciliation
Hainline, Drew	5/10/2024	0.9	Respond to open questions on non-customer claims to support completeness and accuracy
Hainline, Drew	5/10/2024	0.5	Review draft AP trade items CA44 to support non-customer claims reconciliation
Hainline, Drew	5/10/2024	0.5	Review draft AP trade items IDI33 to support non-customer claims reconciliation
Hainline, Drew	5/10/2024	0.4	Review draft AP trade items PL45 to support non-customer claims reconciliation
Hainline, Drew	5/10/2024	0.4	Review draft AP trade items LED31 to support non-customer claims reconciliation
Hainline, Drew	5/10/2024	0.3	Review draft AP trade items YC38 to support non-customer claims reconciliation
Hainline, Drew	5/10/2024	0.4	Review draft AP trade items PA34 to support non-customer claims reconciliation
Hainline, Drew	5/10/2024	0.7	Review current draft of 6a claim reconciliation support to support recurring updates
Herring, Scott	5/10/2024	2.1	Document open items and updates required to 6a deck for claim information that does not reconcile to supporting files
Herring, Scott	5/10/2024	2.2	Reconcile claims in AP Trade Reconciliation file to Consolidating Reconciliation Listing to support claim information in 6a deck
Herring, Scott	5/10/2024	2.6	Reconcile claims in Sponsorship Reconciliation file to Consolidating Reconciliation Listing to support claim information in 6a deck

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Professional	Date	Hours	Activity
Herring, Scott	5/10/2024	2.4	Reconcile claims in CEEL Reconciliation file to Consolidating Reconciliation Listing to support claim information in 6a deck
Hubbard, Taylor	5/10/2024	1.6	Execute a examination on the review of supporting documentation for portal claims
Hubbard, Taylor	5/10/2024	1.3	Perform research into specific claims to assist with diligence request
Hubbard, Taylor	5/10/2024	0.2	Discuss claims tear sheets with L. Francis and T. Hubbard (A&M)
Hubbard, Taylor	5/10/2024	0.6	Run a check to confirm claims with processing withdrawal amounts were updated to include these amounts on the 36th omnibus claims objection
Kane, Alex	5/10/2024	0.5	Discussion with A. Kane, R. Esposito, L. Francis, and D. Lewandowski (A&M) re: EU wrong debtor objections
Kane, Alex	5/10/2024	2.6	Analyze population of claims with FTX/WRS Equity amounts in round 8 objections
Kane, Alex	5/10/2024	2.9	Review claims with modified debtors on round 8 omnibus objections
Kane, Alex	5/10/2024	2.6	Update modify objection reasoning on omnibus 45 objection exhibit
Kaur, Jaspreet	5/10/2024	1.4	Undertake examination of portal claims to authenticate the accompanying paperwork offered by claimants
Kaur, Jaspreet	5/10/2024	1.7	Substantiate the supporting materials to classify claims into distinct documentation categories
Kaur, Jaspreet	5/10/2024	1.9	Review and classify claims into distinct item groups based on established criteria
Kaur, Jaspreet	5/10/2024	1.6	Scrutinize claims based on defined parameters for variances in actual vs. claimed quantities
Kaur, Jaspreet	5/10/2024	1.8	Authenticate the customer claim forms to identify and list any inconsistencies
Kearney, Kevin	5/10/2024	0.4	Call with K. Kearney and C. Smith (A&M) to discuss 6A claim revisions and finalization 6A compiled information
Kearney, Kevin	5/10/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of 6A claims changes
Kearney, Kevin	5/10/2024	2.3	Review of high value objections summary for Class 6A claims
Kearney, Kevin	5/10/2024	2.1	Review of executive summary for Class 6A claims analysis
Kearney, Kevin	5/10/2024	0.4	Call with C. Smith and K. Kearney (A&M) to discuss updates to the executive summary and high value objections summary
Kearney, Kevin	5/10/2024	0.4	Call with K. Kearney, C. Smith, and A. Stolyar (A&M) to discuss revisions to the 6A PowerPoint related to high value objections for claims request
Khurana, Harshit	5/10/2024	1.8	Confirm the validity of supporting documents to organize non-portal claims into specific documentation types
Khurana, Harshit	5/10/2024	1.6	Authenticate the claims using supporting documents and assign them to the appropriate categorization groups

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Professional	Date	Hours	Activity
Khurana, Harshit	5/10/2024	1.4	Examine the legitimacy of supporting materials and classify claims into distinct documentation categories
Khurana, Harshit	5/10/2024	1.7	Assert the authenticity of non-portal claim documents in order to categorize them into various groups based on documentation
Khurana, Harshit	5/10/2024	1.7	Verify the supporting documents submitted with the claim and identify any disparities between the claimed amount and the proofs provided
Kolodny, Steven	5/10/2024	2.2	Perform review on claims above \$1M by reviewing payments made to determine remaining contract entitlements
Kolodny, Steven	5/10/2024	1.4	Perform outside research on calculation of net present value of claim to determine values at petition date
Kolodny, Steven	5/10/2024	1.1	Review tracking list for 6B claims and add missing claims for supporting materials to appropriate folders
Kolodny, Steven	5/10/2024	0.9	Prepare open items list for remaining 6B claims for purpose of reviewing open items
Kolodny, Steven	5/10/2024	2.1	Analyze claims tracking file for the purpose of reviewing open status items remaining to include all supporting files and documentation for claims deck
Krautheim, Sean	5/10/2024	3.1	Generate new series of claims exhibits for claims team requests for schedule 1 and schedule 2 claims
Krautheim, Sean	5/10/2024	1.7	Investigate issue with claims generation code resulting in claims not appearing on exhibits
Kumar, Aamaya	5/10/2024	1.8	Verify the enclosed documents and identify instances of mismatches in ticker proofs and ticker amount requested
Kumar, Aamaya	5/10/2024	1.3	Ensure the integrity of the accompanying paperwork for claim classification into right categories
Kumar, Aamaya	5/10/2024	1.6	Validate the supporting materials to identify any differences in claims raised and proofs provided
Kumar, Aamaya	5/10/2024	1.8	Confirm the legitimacy of the attached documents for relevant claim categorization
Kumar, Aamaya	5/10/2024	1.6	Evaluate the authenticity of the documents to classify claims in relevant groups
Lewandowski, Douglas	5/10/2024	0.5	Discussion with A. Kane, R. Esposito, L. Francis, and D. Lewandowski (A&M) re: EU wrong debtor objections
Lewandowski, Douglas	5/10/2024	0.3	Discuss claims transfer reporting with J Sielinski, R Esposito, D Lewandowski, L Francis and C Myers (A&M)
Lewandowski, Douglas	5/10/2024	0.3	Correspond with FTX CS re: FTX DM contact/faq information related to inbound inquiries from customers
Lewandowski, Douglas	5/10/2024	0.4	Discussion with S. Yang and D. Lewandowski (A&M) re: processing withdrawal diligence
Lewandowski, Douglas	5/10/2024	0.5	Discuss claims transfer reporting with J Sielinski, R Esposito, and D Lewandowski (A&M)
Lewandowski, Douglas	5/10/2024	1.3	Review physical mail/email exceptions for processing withdrawal note from Kroll
Lewandowski, Douglas	5/10/2024	1.2	Review revised transfer file from Kroll for diligence request

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/10/2024	0.3	Summarize noticing population for discussion with S&C re: paper/email service
Lewandowski, Douglas	5/10/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) recase task list
Lewandowski, Douglas	5/10/2024	0.8	Prepare response to UCC re: unliquidated claims
Lewandowski, Douglas	5/10/2024	1.4	Review superseded claim exceptions for customer claims
McGrath, Patrick	5/10/2024	2.9	Review support of Q8 claim responses for accuracy
Mirando, Michael	5/10/2024	0.9	Review cloud platform agreement to determine post petition interest rate
Mirando, Michael	5/10/2024	0.8	Review Consignment Agreement to determine post petition interest rate
Mirando, Michael	5/10/2024	0.7	Review platform agreement to determine post petition interest
Mirando, Michael	5/10/2024	0.8	Review lease agreement to determine post petition interest rate
Mirando, Michael	5/10/2024	0.4	Review template dashboard to update the post petition interest amount
Mirando, Michael	5/10/2024	0.7	Review loan agreement to determine post petition interest rate
Mirando, Michael	5/10/2024	0.9	Review sponsorship agreement to determine post petition interest rate
Mirando, Michael	5/10/2024	0.4	Call with C. Smith and A. Stolyar (A&M) to discuss work delegation and documentation process for 6A post petition interest rates analysis for claims request
Mittal, Anuj	5/10/2024	1.9	Authenticate the claims based on supporting documents and place them into the right categorization groups
Mittal, Anuj	5/10/2024	1.2	Analyze the authenticity of supporting materials and categorize claims into different documentation categories
Mittal, Anuj	5/10/2024	1.7	Affirm non-portal claim documents to classify them into various document groups
Mittal, Anuj	5/10/2024	1.8	Validate the supporting documents provided in claim document and check for any discrepancies in claimed amount and proofs provided
Mittal, Anuj	5/10/2024	1.6	Establish the authenticity of supporting documents to sort the non- portal claims into specific documentation types
Mohammed, Azmat	5/10/2024	0.4	Provide customer service with technical support such as with data refresh requests and third party data requests
Mosley, Ed	5/10/2024	1.2	Review of draft intercompany analysis for FTX Japan
Myers, Claire	5/10/2024	1.2	Analyze parties round 8 objections to confirm previous circulations to professionals for diligence request
Myers, Claire	5/10/2024	0.9	Compare April IRS diligence request to May and confirm transfer completion dates for new large transfers

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Professional	Date	Hours	Activity
Myers, Claire	5/10/2024	0.8	Review round 8 claimant names to determine whether the name needs to be updated on exhibit
Myers, Claire	5/10/2024	1.2	Prepare round 8 objection supplement for professional diligence request
Myers, Claire	5/10/2024	1.1	Review priority transfer details for IRS diligence request
Myers, Claire	5/10/2024	0.9	Update internal objection diligence tracker with new names from round 8
Myers, Claire	5/10/2024	0.4	Review IRS transfer diligence request write up
Myers, Claire	5/10/2024	0.5	Discuss claims transfer reporting with L Francis and C Myers (A&M)
Myers, Claire	5/10/2024	1.1	Analyze programmatic comparison of parties round 8 objections to confirm previous circulations to professionals for diligence request
Pasricha, Anshuman	5/10/2024	1.3	Evaluate the evidence documents to validate alignment between claimed amount and proofs submitted by the claimant
Pasricha, Anshuman	5/10/2024	1.1	Scrutinize the claim documents based on documents provided to identify any transactions such as withdrawals and deposits
Pasricha, Anshuman	5/10/2024	1.4	Analyze the addendum provided for any documents which determine cases of claimant raising issue of fraud
Pasricha, Anshuman	5/10/2024	1.9	Check the claims for possible withdrawal proofs and accordingly place them in relevant categories
Pasricha, Anshuman	5/10/2024	1.6	Validate the accompanying documents provided by the claimants and organize them into defined categories
Pasricha, Anshuman	5/10/2024	1.2	Authenticate the enclosed documents and categorize them into relevant classifications based on information offered
Pestano, Kyle	5/10/2024	2.3	Summarize transaction data received by the data team in order to tie out all of the coin balances by component and amount
Pestano, Kyle	5/10/2024	0.3	Investigate rejection reasoning on Sumsub/Relativity for cases escalated by FTX customer support personnel
Pestano, Kyle	5/10/2024	0.6	Review source of funds involving crypto exchange data escalated from Integreon personnel
Pestano, Kyle	5/10/2024	1.9	Investigate transaction data received by the data team in order to tie out all of the coin balances by component and amount
Pestano, Kyle	5/10/2024	1.4	Call with L. Chamma and K. Pestano (A&M) to discuss summarizing crypto trading activity and balances for select customers for an S&C request
Price, Breanna	5/10/2024	0.3	Continue the review of customer claim survey questions
Saraf, Nancy	5/10/2024	0.8	Affirm that the support material given corresponds with the proof of claims form and check for discrepancies
Saraf, Nancy	5/10/2024	1.4	Authenticate the supporting materials to classify claims into distinct documentation segments
Saraf, Nancy	5/10/2024	0.9	Verify claims to analyze that provided supporting material aligns with the proof of claims form

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Professional	Date	Hours	Activity
Saraf, Nancy	5/10/2024	1.9	Verify attached documents in the claims to check deviations between claims raised and proofs furbished
Saraf, Nancy	5/10/2024	1.7	Verify the wallet snapshots to check if ticker balances match with the claimed amount
Saraf, Nancy	5/10/2024	1.8	Analyze that the provided supporting material aligns with the proof of claims form and accordingly categorize the documents in relevant lists
Sekera, Aryaki	5/10/2024	1.9	Confirm the authenticity of attached documents to assign claims to distinct documentation categories
Sekera, Aryaki	5/10/2024	0.9	Validate accompanying paperwork to organize claims into specific documentation classifications
Sekera, Aryaki	5/10/2024	1.8	Verify the legitimacy of accompanying documents to classify claims into distinct documentation segments
Sekera, Aryaki	5/10/2024	1.9	Validate the accuracy of accompanying paperwork to segment claims into specific documentation categories
Sekera, Aryaki	5/10/2024	1.6	Authenticate supporting materials to categorize claims into separate documentation types
Sharma, Khushboo	5/10/2024	1.3	Decode the supporting documents presented in foreign languages for analysis and identify any possible gaps
Sharma, Khushboo	5/10/2024	1.6	Conduct defined checks and reviews to identify inconsistencies or errors in customer claim forms
Sharma, Khushboo	5/10/2024	1.8	Review claims and supporting documents to confirm genuineness of the amount claimed
Sharma, Khushboo	5/10/2024	0.9	Verify transaction history to ensure accurate claim classification
Sharma, Khushboo	5/10/2024	1.4	Review supporting information to document claims into relevant groups
Sharma, Khushboo	5/10/2024	1.7	Match the ticker quantities provided in wallet snapshots provided and the claim documents to list all kind of gaps
Sharma, Rahul	5/10/2024	1.7	Provide detailed comments in cases where any additional supporting is provided as part of supporting documents
Sharma, Rahul	5/10/2024	1.4	Assess different snapshots relating to transaction history and other balance snapshots to correctly classify the claims
Sharma, Rahul	5/10/2024	1.6	Analyze claims to determine deviations in claim form amount and accompanying documents provided and mark them separately
Sharma, Rahul	5/10/2024	1.8	Authenticate the accompanying paperwork to organize claims into different documentation criteria
Sharma, Rahul	5/10/2024	0.9	Assess portal claims and relevant proofs to classify claims into specific documentation groups to make claim processing process efficient
Sharma, Rahul	5/10/2024	1.3	Confirm the accuracy of claimant's paperwork and other supporting documents by matching the ticker quantities and amounts
Sielinski, Jeff	5/10/2024	0.5	Discuss claims transfer reporting with J Sielinski, R Esposito, D Lewandowski, L Francis and C Myers (A&M)
Sielinski, Jeff	5/10/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) recase task list

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/10/2024	1.2	Analysis of claim transfer reports including assessment of current holders
Sielinski, Jeff	5/10/2024	1.4	Prepare overview materials of claim transfer status, counts and amounts as part of solicitation and distribution preparations
Sielinski, Jeff	5/10/2024	1.2	Review impact of defective transfers and KYC status associated with transferred claims
Smith, Cameron	5/10/2024	0.4	Call with K. Kearney and C. Smith (A&M) to discuss 6A claim revisions and finalization 6A compiled information
Smith, Cameron	5/10/2024	0.9	Modify tie out workbook and claims schedule for claims that changed classification (tbd to object)
Smith, Cameron	5/10/2024	2.1	Update to include a claim from high value that was missing and modification of executive summary
Smith, Cameron	5/10/2024	0.1	Call with C. Smith and A. Stolyar (A&M) to discuss executive summary and high value objections summary final edits for claims request
Smith, Cameron	5/10/2024	0.4	Call with C. Smith and A. Stolyar (A&M) to discuss work delegation and documentation process for 6A post petition interest rates analysis for claims request
Smith, Cameron	5/10/2024	0.4	Call with C. Smith and K. Kearney (A&M) to discuss updates to the executive summary and high value objections summary
Smith, Cameron	5/10/2024	0.4	Call with K. Kearney, C. Smith, and A. Stolyar (A&M) to discuss revisions to the 6A PowerPoint related to high value objections for claims request
Smith, Cameron	5/10/2024	2.1	Update of Objected claims above 1M to include the relevant contract entitlement and payments made thus far during period of contract
Stolyar, Alan	5/10/2024	1.4	Draft a document highlighting objections to contract terms for high value objection claim #8 for claims request
Stolyar, Alan	5/10/2024	1.3	Register objections to specific terms in the contract for high value objection claim #9 for claims request
Stolyar, Alan	5/10/2024	0.7	Outline the key objections to the stipulated terms in the agreement for high value objection claim #0 for claims request
Stolyar, Alan	5/10/2024	1.1	Enumerate the contested terms within the contractual agreement for high value objection claim #11 for claims request
Stolyar, Alan	5/10/2024	0.1	Call with C. Smith and A. Stolyar (A&M) to discuss executive summary and high value objections summary final edits for claims request
Stolyar, Alan	5/10/2024	0.4	Call with C. Smith and A. Stolyar (A&M) to discuss work delegation and documentation process for 6A post petition interest rates analysis for claims request
Stolyar, Alan	5/10/2024	0.4	Call with K. Kearney, C. Smith, and A. Stolyar (A&M) to discuss revisions to the 6A PowerPoint related to high value objections for claims request
Stolyar, Alan	5/10/2024	0.6	Document the disputed terms of the agreement for further review for high value objection claim #12 for claims request
Teo, Benjamin	5/10/2024	0.4	Prepare for KYC working group meeting with JOLs

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Professional	Date	Hours	Activity
Thadani, Harshit	5/10/2024	1.3	Review accompanying paperwork to categorize non-portal claims into specific documentation classifications
Thadani, Harshit	5/10/2024	1.7	Probe the claims to identify cases of misrepresentation raised by the claimant as part of claim
Thadani, Harshit	5/10/2024	1.6	Confirm the legitimacy of attached documents to allocate claims to relevant groups
Thadani, Harshit	5/10/2024	0.4	Review claim register and portal files to list down new claims received on the previous day
Thadani, Harshit	5/10/2024	1.6	Authenticate supporting materials to organize claims into select documentation types
Thadani, Harshit	5/10/2024	1.8	Ensure the accuracy of accompanying paperwork to segment claims into specific categories
Thomas, Izabel	5/10/2024	1.6	Examine the documents submitted by the claimants to arrange them into distinct categories based on their content
Thomas, Izabel	5/10/2024	1.7	Investigate claims and supporting documents submitted by the claimants to classify claims into distinct groups
Thomas, Izabel	5/10/2024	1.2	Analyze the accompanying documents in the non-portal claims and identify basis of additional support
Thomas, Izabel	5/10/2024	1.1	Analyze the accompanying documents in the non-portal claims and sort claims into defined categories
Thomas, Izabel	5/10/2024	1.4	Scan the supporting documents submitted by the claimants and classify them into distinct categories
Thomas, Izabel	5/10/2024	1.3	Probe the supporting documents submitted by the claimants to segregate them into distinct groups
Tong, Crystal	5/10/2024	3.1	Review and resolve cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	5/10/2024	1.4	Conduct quality check over the manual KYC working of the retail customers
Tong, Crystal	5/10/2024	0.8	Respond to queries raised from customer service regarding the KYC status
Uppal, Sadhika	5/10/2024	1.6	Analyze March scheduled emails to ensure precise mapping of ticker quantities for error reduction
Uppal, Sadhika	5/10/2024	0.4	Maintain records of transaction history and claimant deposits to categorize claims in right groups
Uppal, Sadhika	5/10/2024	1.7	Mark claim forms with inconsistencies in asserted and claimed ticker values for further review
Uppal, Sadhika	5/10/2024	1.2	Review the validity of the statements provided in claims to authenticate their authenticity
Uppal, Sadhika	5/10/2024	1.1	Scrutinize claim documents to list occurrence of withdrawals and deposits
Uppal, Sadhika	5/10/2024	1.3	Analyze the supplemental materials to separate claims into various document categories
Uppal, Sadhika	5/10/2024	1.4	Record withdrawal requests currently in progress to maintain accurate tracking of claims
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Professional	Date	Hours	Activity
Ward, Kyle	5/10/2024	2.3	Flag customer claims with a variance of 1k to 5k for objection if asserted crypto and/or fiat have no claimed value
Ward, Kyle	5/10/2024	1.8	Inspect customer claims with a variance of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	5/10/2024	1.7	Evaluate customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	5/10/2024	2.2	Examine customer claims that vary 1k to 5k for objection for claims with unclaimed tickers
Yang, Sharon	5/10/2024	1.6	Examine withdrawal notice letters prepared by register agency to confirm accuracy of claim number prior to distribution
Yang, Sharon	5/10/2024	1.3	Contrast ticker and NFT details for claims exceeding \$100k with those in scheduled claims to identify inconsistencies and unusual claim assertions
Yang, Sharon	5/10/2024	1.8	Scrutinize ticker information between filed claims and their scheduled or revised counterparts, noting any discrepancies, missing tickers, or significant variances
Yang, Sharon	5/10/2024	0.4	Discussion with S. Yang and D. Lewandowski (A&M) re: processing withdrawal diligence
Yang, Sharon	5/10/2024	1.2	Review withdrawal notice letters prepared by register agency to confirm accuracy of unique customer code and amount associated to claim number
Yang, Sharon	5/10/2024	1.9	Inspect round 7 objection pdf files for omni 31-42 to confirm accuracy of details such as redacted and unredacted claimant names, asterisks for identified claims, and undetermined amounts
Zatz, Jonathan	5/10/2024	2.2	Database scripting to try to determine root cause for indefinite runtimes when two queries run in tandem
Zatz, Jonathan	5/10/2024	1.3	Database scripting related to request to provide claims information related to provided bounced emails
Zatz, Jonathan	5/10/2024	0.7	Database scripting related to request to identify all claims with tokenized equity
Zatz, Jonathan	5/10/2024	3.1	Re-number designated steps within database script to group substeps
Francis, Luke	5/11/2024	2.2	Review of claims transferred multiple times with multiple claims filed for the same liability
Francis, Luke	5/11/2024	1.7	Review of claims tagged with Q8 responses to compare responses to books and records
Pestano, Kyle	5/11/2024	1.9	Calculate size and amounts by transaction price and estimation motion for various tokens and USD cash balances
Pestano, Kyle	5/11/2024	2.3	Trace the flow of coins and amounts for specific high balance applicants in order to create analyses for profitability analyses
Kane, Alex	5/12/2024	2.1	Review population of claims with supporting documentation marked for omnibus 50 change debtor objection
Kane, Alex	5/12/2024	1.9	Review ticker name and quantity information on round 8 schedule 2 modify objection exhibits
Lewandowski, Douglas	5/12/2024	1.4	Perform diligence request for specific FTX Japan customers for discussion with A&M team

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Professional	Date	Hours	Activity
Pestano, Kyle	5/12/2024	0.4	Analyze population of Bulgarian customers that are high balance applicants and need additional EDD review
Pestano, Kyle	5/12/2024	1.6	Update fill order calculations to allow transactional balances for specific tokens to flow through financial model properly
Pestano, Kyle	5/12/2024	1.3	Resolve pricing discrepancies by using daily transaction pricing when calculating token/balance changes in the financial model
Pestano, Kyle	5/12/2024	0.9	Aggregate the updated spot margin and pricing data received from the data team into the financial model for kyc application analyses
Pestano, Kyle	5/12/2024	1.8	Investigate transactional activity in order to calculate/adjust balances for tokens to be calculated on USD equivalent basis
Agarwal, Pulkit	5/13/2024	1.6	Inspect the claimant request to look for any variations that diverge from the established evaluation criteria
Agarwal, Pulkit	5/13/2024	1.4	Assess the claimant request to identify any inconsistencies that do not align with the defined parameters
Agarwal, Pulkit	5/13/2024	1.8	Examine the portal claims to identify any possible issues in the documents shared by the claimant
Agarwal, Pulkit	5/13/2024	1.9	Check the associated documents and place the claims in various defined groups
Agarwal, Pulkit	5/13/2024	1.6	Assess claim documents to check for discrepancies and update the claims categorization
Arnett, Chris	5/13/2024	3.2	Review and comment on class 6A claims presentation
Avdellas, Peter	5/13/2024	1.2	Update customer progress walkdown to exclude scheduled claims against FTX Japan K.K, Quoine Pte Ltd, and FTX EU Ltd
Avdellas, Peter	5/13/2024	1.6	Compare most recent Kroll transfer report to internal claims register to update for newly docketed transfers
Avdellas, Peter	5/13/2024	0.7	Discussion with D. Lewandowski, A. Kane, and P. Avdellas (A&M) re: Customer claim transfers
Avdellas, Peter	5/13/2024	1.4	Analyze proof of claim for newly filed customer claims to match to FTX main account ID based on email address listed on proof of claim
Avdellas, Peter	5/13/2024	1.4	Analyze complete customer claims population to capture total count and amount of scheduled customer claims that are superseded by later filed claim
Avdellas, Peter	5/13/2024	1.7	Analyze complete customer claims population to capture total count and amount of filed customer claims that are superseded by later filed claim
Avdellas, Peter	5/13/2024	1.3	Compare filed and scheduled portal customer claims with same main account ID to identify debtor discrepancies within internal claims register
Baranawal, Amisha	5/13/2024	1.6	Adjust the format of non-English evidence to facilitate accurate reconciliation and appropriate categorization
Baranawal, Amisha	5/13/2024	1.4	Examine discrepancies between the claims made and the documents provided to identify potential gaps
Baranawal, Amisha	5/13/2024	1.8	Examine the ticker amounts in each balance snapshot to identify any inconsistencies or discrepancies

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Professional	Date	Hours	Activity
Baranawal, Amisha	5/13/2024	1.7	Review claims and the addendums to categorize claims which come under fraud category
Baranawal, Amisha	5/13/2024	1.9	Facilitate proper reconciling efforts by converting non-English pieces of evidence into an understandable language for claims categorization
Blanchard, Madison	5/13/2024	3.1	Perform quality control review of schedule of Q8 claims and categorizations of claims based on assertion type
Blanchard, Madison	5/13/2024	2.7	Continue to perform quality control review of schedule of Q8 claims and categorizations of claims based on assertion type
Braatelien, Troy	5/13/2024	2.4	Perform review of tranche #2 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/13/2024	2.3	Perform review of tranche #1 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/13/2024	0.3	Call to discuss sponsorship contract language for 6A claim reconciliation with D. Hainline and T. Braatelien (A&M)
Braatelien, Troy	5/13/2024	2.3	Perform review of tranche #3 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/13/2024	0.2	Review claim settlement language for clauses regarding post petition interest accrual
Braatelien, Troy	5/13/2024	0.2	Draft relocation service provider claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/13/2024	0.6	Draft sponsorship agreement #2 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/13/2024	2.3	Draft marketing provider #1 claim analysis for noncustomer claims reconciliation
Braatelien, Troy	5/13/2024	0.2	Call to discuss overview of contract review process for post-petition interest calculations with K. Kearney and T. Braatelien (A&M)
Chambers, Henry	5/13/2024	8.0	Correspondence with A&M team regarding progress on KYC harmonization
Chambers, Henry	5/13/2024	0.9	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Chamma, Leandro	5/13/2024	0.7	Monitor claims portal customer support chat to provide feedback related to applications on hold and rejected
Chamma, Leandro	5/13/2024	1.3	Conduct quality control review over high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	5/13/2024	0.8	Review transaction activity of KYC applicant with issues related to source of funds
Chamma, Leandro	5/13/2024	0.3	Escalate to S&C institutional KYC application of high balance customer raised by Bitgo
Chamma, Leandro	5/13/2024	0.7	Update master tracker with institutional customers rerouted from retail KYC to institutional KYC for purposes of escalating to Bitgo
Chamma, Leandro	5/13/2024	3.1	Review claims portal KYC applications of American residents on resubmission requested due to non compliant proof of residence
Chan, Jon	5/13/2024	2.8	Investigate activity related to claim disputes for internal request

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Professional	Date	Hours	Activity
Coverick, Steve	5/13/2024	0.2	Discuss claims reserve analysis with E. Mosley, S. Coverick (A&M)
Cox, Allison	5/13/2024	0.8	Review final set of additional asserted claims section of individual creditor claims
Ebrey, Mason	5/13/2024	1.6	Assessment of validity of Q8 claim filled out by claimant
Ebrey, Mason	5/13/2024	2.4	Review of additional Q8 claims filed as part of claims filing process
Ebrey, Mason	5/13/2024	2.7	Categorization of Q8 claim information filled out by claimants
Esposito, Rob	5/13/2024	0.9	Discussion with R. Esposito, L. Francis (A&M) and A. Kranzley (S&C) re: responses to claim objections
Esposito, Rob	5/13/2024	0.3	Review of data compiled for claims objection responses to provided next steps for claims team
Esposito, Rob	5/13/2024	0.7	Discussion with J. Sielinski, R. Esposito, and L. Francis (A&M) re: Wrong debtor claim objections
Esposito, Rob	5/13/2024	2.3	Analysis of claims with disputed components to categorize and estimate for customer claims reserves
Esposito, Rob	5/13/2024	0.4	Workstream lead meeting with A. Titus, D. Blanks, C. Brantley, R. Esposito, and H. Trent (A&M)
Esposito, Rob	5/13/2024	0.3	Call to discuss the disputed customer claims reserve with J Hertzberg and R Esposito (A&M)
Esposito, Rob	5/13/2024	2.6	Review of claims statuses to prepare summary of claims for dispute reserve estimates
Esposito, Rob	5/13/2024	0.5	Discuss claims objections and reporting with R Esposito and D Lewandowski (A&M)
Esposito, Rob	5/13/2024	1.1	Prepare outline and draft of revised monthly claims overview report
Esposito, Rob	5/13/2024	0.4	Review of claims queued for modify and wrong debtor objections
Esposito, Rob	5/13/2024	0.3	Review of omnibus objection notice drafts for approval to Landis team
Esposito, Rob	5/13/2024	0.5	Discuss open customer claims items with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia (and others from Kroll)
Faett, Jack	5/13/2024	0.3	Call with D. Hainline, K. Kearney, J. Faett (A&M) to review next steps for class 7c non-customer claims reconciliations
Faett, Jack	5/13/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss creation of review summaries pertaining to high value customer claims
Faett, Jack	5/13/2024	1.1	Analyze claim calculations and additional documentation to provide response to Aleph.im attorneys on claim request
Faett, Jack	5/13/2024	1.3	Call with J. Faett, K. Kearney and C. Smith (A&M) to discuss contract analysis and appropriate approach
Faett, Jack	5/13/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to executive summary of Class 6A deck

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Professional	Date	Hours	Activity
Faett, Jack	5/13/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss email from ALEPH attorney on claim status
Faett, Jack	5/13/2024	0.7	Call with J. Faett and C. Smith (A&M) to discuss contract analysis
Faett, Jack	5/13/2024	0.4	Call to discuss updates to 7C deck with J. Faett and D. Gidoomal (A&M)
Flynn, Matthew	5/13/2024	0.7	Review institutional customer case question posed by BitGo
Francis, Luke	5/13/2024	2.1	Analysis of claims regarding specific claimants assertions within Q8 for issues with deposits
Francis, Luke	5/13/2024	0.7	Discussion with J. Sielinski, R. Esposito, and L. Francis (A&M) re: Wrong debtor claim objections
Francis, Luke	5/13/2024	0.9	Discussion with R. Esposito, L. Francis (A&M) and A. Kranzley (S&C) re: responses to claim objections
Francis, Luke	5/13/2024	1.4	Buildout of summary of previous claims adjourned to bring together previous analysis for legal review
Francis, Luke	5/13/2024	1.6	Review of claimants documented issues regarding withdrawals near petition date
Francis, Luke	5/13/2024	1.6	Review of additional claim objection responses to round 6 claims
Francis, Luke	5/13/2024	1.2	Analysis of claims transfers based on additional filed transfers
Francis, Luke	5/13/2024	1.8	Review of reconciliation regarding contract claims for class 6A claims
Gidoomal, Dhruv	5/13/2024	1.5	Populate empty cells In 6A tie-out file with remaining data and objection statuses
Gidoomal, Dhruv	5/13/2024	3.1	Update 6A PowerPoint tie-out excel file to align with 6A deck
Gidoomal, Dhruv	5/13/2024	3.2	Search in relativity for outstanding 7C claim agreements
Gidoomal, Dhruv	5/13/2024	0.4	Call to discuss updates to 7C deck with J. Faett and D. Gidoomal (A&M)
Gordon, Robert	5/13/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over progress of class 6A claims review
Gordon, Robert	5/13/2024	1.1	Review class 6A claims analysis for edits, section: High value objections
Gordon, Robert	5/13/2024	2.1	Review class 6A claims analysis for edits, section: Potentially allowable claims
Gordon, Robert	5/13/2024	0.6	Review market maker unliquidated claims summary analysis for edits
Gordon, Robert	5/13/2024	1.1	Review class 6A claims analysis for edits, section: Other potential objection claims
Goyal, Mehul	5/13/2024	0.7	Affirm the accompanying documents to categorize accompanying claims into discrete documentation taxonomies

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Professional	Date	Hours	Activity
Goyal, Mehul	5/13/2024	1.8	Verify the submitted paperwork to check for alignment between proofs submitted and claims requested
Goyal, Mehul	5/13/2024	1.9	Review the content to organize claims into particular documentation categories
Goyal, Mehul	5/13/2024	1.3	Undertake examination of claims provided to authenticate the accuracy of accompanying documentation tendered by claimants
Goyal, Mehul	5/13/2024	1.1	Substantiate the proof of claims to delineate their categorization within identified documentation classifications
Goyal, Mehul	5/13/2024	1.6	Scrutinize the material to sort assertions into particular documentation classifications
Gupta, Kavya	5/13/2024	0.7	Identify withdrawal amounts evidence in claims for reconciliation and categorization in appropriate groups
Gupta, Kavya	5/13/2024	1.7	Assess claims to identify cases of deviations in claimed amount and supporting proofs offered
Gupta, Kavya	5/13/2024	1.8	Review claims based on documents provided to provide necessary comments to support their evaluation
Gupta, Kavya	5/13/2024	1.4	Review the support materials in each claim for correct categorization of claims
Gupta, Kavya	5/13/2024	1.1	Compare the claims with the provided support materials to check their consistency
Gupta, Kavya	5/13/2024	1.6	Examine the additional materials to categorize claims into various document categories
Hainline, Drew	5/13/2024	0.4	Continue to review contract and supporting documentation for E9 to support in progress non-customer claim reconciliation
Hainline, Drew	5/13/2024	0.3	Call to discuss sponsorship contract language for 6A claim reconciliation with D. Hainline and T. Braatelien (A&M)
Hainline, Drew	5/13/2024	0.3	Call with D. Hainline, K. Kearney, J. Faett (A&M) to review next steps for class 7c non-customer claims reconciliations
Hainline, Drew	5/13/2024	0.2	Call with D. Hainline, S. Herring (A&M) to review open review items for 7c non-customer claims
Hainline, Drew	5/13/2024	1.4	Review partial unliquidated 7c claims to support approach for non-customer claims reconciliation
Hainline, Drew	5/13/2024	1.3	Review liquidated 7c claims tranche A to support accuracy for non-customer claims reconciliation
Hainline, Drew	5/13/2024	0.9	Review liquidated 7c claims tranche B to support accuracy for non-customer claims reconciliation
Hainline, Drew	5/13/2024	0.6	Review 7c claims listing in reconciliation trackers to assess open items to support completeness
Hainline, Drew	5/13/2024	0.6	Update workplan and next steps for 7c claims filed to support non- customer reconciliations
Hainline, Drew	5/13/2024	0.4	Review case updates to assess impact on open items for non- customer claims reconciliation
Hainline, Drew	5/13/2024	0.3	Review draft AP trade items OPL62 to support non-customer claims reconciliation

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Professional	Date	Hours	Activity
Hainline, Drew	5/13/2024	0.3	Review draft AP trade items FCR56 to support non-customer claims reconciliation
Herring, Scott	5/13/2024	2.2	Review allowed 7C AP claims in the AP Trade Reconciliation file to support basis and allowed claim amount
Herring, Scott	5/13/2024	2.3	Review objected 7C AP claims in the AP Trade Reconciliation file to support basis of objection and objected claim amount
Herring, Scott	5/13/2024	1.7	Review objected 7C CEEL claims in the CEEL Reconciliation file to support basis of objection and objected claim amount
Herring, Scott	5/13/2024	1.9	Review allowed 7C CEEL claims in the CEEL Reconciliation file to support basis and allowed claim amount
Herring, Scott	5/13/2024	0.2	Call with D. Hainline, S. Herring (A&M) to review open review items for 7c non-customer claims
Herring, Scott	5/13/2024	2.1	Review unsupported 7C AP claims in the AP Trade Reconciliation file to support basis of claim and document support needed to reconcile claim amount
Herring, Scott	5/13/2024	0.2	Call with S. Herring and A. Stolyar (A&M) to discuss redistribution of select claims between allow, object, and TBD in the class 6A PowerPoint for claims request
Herring, Scott	5/13/2024	2.6	Review unsupported 7C CEEL claims in the CEEL Reconciliation file to support basis of claim and document support needed to reconcile claim amount
Hertzberg, Julie	5/13/2024	1.8	Analysis of claims with disputed components to categorize and estimate for customer claims reserves
Hertzberg, Julie	5/13/2024	0.4	Discussion with J Hertzberg and J Sielinski re: claim transfers and petition date customer withdrawals
Hertzberg, Julie	5/13/2024	0.3	Call to discuss the disputed customer claims reserve with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	5/13/2024	0.9	Call with D. Lewandowski, L. Konig, T. Hubbard (A&M) and K. Brown (Landis) re: claims objection responses
Hubbard, Taylor	5/13/2024	2.3	Conduct a analysis of the simplified exhibit files created for Landis (round 7) to ensure all pulled claims are removed
Hubbard, Taylor	5/13/2024	0.3	Revise the omnibus objection response tracker with recent response details from round 6 of objections
Hubbard, Taylor	5/13/2024	2.4	Conduct thorough research on specific claims to support a diligence request
Hubbard, Taylor	5/13/2024	1.6	Investigate particular claims to facilitate a diligence inquiry
Hubbard, Taylor	5/13/2024	0.4	Perform a review of the 46th - 48th omnibus objection draft exhibits
Hubbard, Taylor	5/13/2024	2.7	Undertake research into detailed claims to aid the diligence process
Hubbard, Taylor	5/13/2024	0.6	Analyze specific assertions to assist with a diligence request
Kane, Alex	5/13/2024	0.6	Meeting with A. Kane, D. Lewandowski (A&M) re: Matching non- portal customer claim main account IDs to scheduled amounts

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Professional	Date	Hours	Activity
Kane, Alex	5/13/2024	2.1	Review ticker name and quantity information on omnibus 47 no liability objection exhibit
Kane, Alex	5/13/2024	0.7	Discussion with D. Lewandowski, A. Kane, and P. Avdellas (A&M) re: Customer claim transfers
Kane, Alex	5/13/2024	2.8	Analyze claims with processing withdrawals on round 8 modify objections
Kane, Alex	5/13/2024	2.7	Update processing withdrawal claimant fiat amounts on modify objection exhibits
Kane, Alex	5/13/2024	2.1	Prepare list of claims for omnibus 47 no liability objection
Kaur, Jaspreet	5/13/2024	1.2	Authenticate the enclosed documents and classify claims into respective categories based on their content
Kaur, Jaspreet	5/13/2024	0.9	Validate supporting documents to classify claims into distinct documentation classifications
Kaur, Jaspreet	5/13/2024	1.7	Analyze the proof documents to ensure claims categorization within defined claim groups
Kaur, Jaspreet	5/13/2024	1.8	Verify claims with the proofs submitted to identify possible issues
Kaur, Jaspreet	5/13/2024	1.4	Review claims to align the proofs submitted with claims requested
Kaur, Jaspreet	5/13/2024	1.6	Corroborate the provided support documents to demarcate their categorization within nuanced documentation classifications
Kearney, Kevin	5/13/2024	0.3	Call with D. Hainline, K. Kearney, J. Faett (A&M) to review next steps for class 7c non-customer claims reconciliations
Kearney, Kevin	5/13/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss creation of review summaries pertaining to high value customer claims
Kearney, Kevin	5/13/2024	1.3	Call with J. Faett, K. Kearney and C. Smith (A&M) to discuss contract analysis and appropriate approach
Kearney, Kevin	5/13/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss updates to executive summary of Class 6A deck
Kearney, Kevin	5/13/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss email from ALEPH attorney on claim status
Kearney, Kevin	5/13/2024	0.2	Call to discuss overview of contract review process for post-petition interest calculations with K. Kearney and T. Braatelien (A&M)
Kearney, Kevin	5/13/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over progress of class 6A claims review
Khurana, Harshit	5/13/2024	1.8	Verify the ticker-based quantities in OMNI Exhibit 48 to confirm that the tickers on the objection and proof of claims align correctly
Khurana, Harshit	5/13/2024	1.6	Examine the ticker quantities from OMNI Exhibit 48 to ensure the tickers listed on the objection match those on the claim form
Khurana, Harshit	5/13/2024	1.7	Continue review claims from OMNI Exhibit 48 to check the alignment of the tickers on the objection with those on the proof of claim form
Khurana, Harshit	5/13/2024	1.7	Review the claims from OMNI Exhibit 49 to verify that the tickers listed on the objection correspond with those on the proof of claim form

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Khurana, Harshit	5/13/2024	1.4	Conduct a review to ensure the accuracy of claims from OMNI
			Exhibit 49 to confirm that the tickers on the objection and proof of claims match
Kolodny, Steven	5/13/2024	2.4	Perform outside research on interest rates and discount rates used for discounting the present value of claims
Kolodny, Steven	5/13/2024	2.3	Develop dynamic calculation using remaining contract template to determine payment valuations for remaining contract value on claim listing
Kolodny, Steven	5/13/2024	3.1	Draft template for use of analysis of net present value on remaining contract value to analyze remaining payments owed at time of petitio
Konig, Louis	5/13/2024	0.9	Call with D. Lewandowski, L. Konig, T. Hubbard (A&M) and K. Browr (Landis) re: claims objection responses
Konig, Louis	5/13/2024	1.1	Quality control and review of script output related to targeted claims breakdowns
Konig, Louis	5/13/2024	0.9	Database scripting related to targeted claims breakdowns
Krautheim, Sean	5/13/2024	0.3	Determine need for new claims exhibit format with redacted tickers for claims team
Krautheim, Sean	5/13/2024	2.6	Develop claims exhibits script for claims omnibuses 49 and 50
Kumar, Aamaya	5/13/2024	1.9	Perform an examination of customer claims to identify any discrepancies in claimed amounts and proofs submitted
Kumar, Aamaya	5/13/2024	1.4	Validate supporting materials to categorize claims into separate documentation types
Kumar, Aamaya	5/13/2024	1.9	Inspect differences between claims and the schedules to pinpoint potential issues
Kumar, Aamaya	5/13/2024	1.6	Verify accompanying documents to sort claims into specific placement categories
Kumar, Aamaya	5/13/2024	1.8	Review the materials to identify mismatches in proofs offered and claims raised
Lewandowski, Douglas	5/13/2024	0.9	Call with D. Lewandowski, L. Konig, T. Hubbard (A&M) and K. Browr (Landis) re: claims objection responses
Lewandowski, Douglas	5/13/2024	0.6	Meeting with A. Kane, D. Lewandowski (A&M) re: Matching non- portal customer claim main account IDs to scheduled amounts
Lewandowski, Douglas	5/13/2024	0.7	Discussion with D. Lewandowski, A. Kane, and P. Avdellas (A&M) re Customer claim transfers
Lewandowski, Douglas	5/13/2024	0.5	Discussion with D. Lewandowski and J. Zatz (A&M) re: customer claims open issues and calendar
Lewandowski, Douglas	5/13/2024	1.3	Update debtors for non-portal claim to matching to portal schedules for reporting purposes
Lewandowski, Douglas	5/13/2024	0.5	Discuss claims objections and reporting with R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	5/13/2024	1.3	Review revised customer claims reports for discussion with team
Lewandowski, Douglas	5/13/2024	1.7	Update EU/Trading claim/schedule matching grid with additional changes for potential debtor splits

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/13/2024	0.5	Discuss open customer claims items with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia (and others from Kroll)
McGrath, Patrick	5/13/2024	2.8	Review and analyze claims relating to claimants responding to Q8 free form responses
Mirando, Michael	5/13/2024	0.4	Review Market Making agreement and loan for three million tokens to determine post petition interest rate
Mirando, Michael	5/13/2024	0.4	Review Market Making agreement and loan for eighty million tokens to determine post petition interest rate
Mirando, Michael	5/13/2024	0.4	Review Market Making agreement and loan for seventy million tokens to determine post petition interest rate
Mirando, Michael	5/13/2024	0.7	Review Market Making agreement and loan for eight million tokens determine post petition interest rate
Mirando, Michael	5/13/2024	0.6	Review Market Making agreement and loan for ten million tokens to determine post petition interest rate
Mirando, Michael	5/13/2024	0.6	Review sale and purchase agreement to determine post petition interest rate
Mirando, Michael	5/13/2024	0.8	Review capital commitment agreement to determine post petition interest rate
Mirando, Michael	5/13/2024	0.3	Review Cloud Services agreement to determine post petition interestrate
Mirando, Michael	5/13/2024	0.8	Review post petition interest workpaper to ensure consistency
Mirando, Michael	5/13/2024	0.9	Review loan documentation to determine post petition interest rate
Mirando, Michael	5/13/2024	1.7	Review separation agreement to determine post petition interest rate
Mirando, Michael	5/13/2024	0.6	Search Relativity for marketing agreement for objected claims analysis
Mirando, Michael	5/13/2024	2.2	Search Relativity for marketing platform agreement
Mittal, Anuj	5/13/2024	1.7	Continue to review claims from OMNI Exhibit 48 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	5/13/2024	1.6	Conduct a review to check the accuracy of claims from OMNI Exhib 49 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	5/13/2024	1.1	Verify the ticker based quantities stated in OMNI Exhibit 48 to ensur that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	5/13/2024	1.8	Continue to review the accuracy of claims from OMNI Exhibit 49 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	5/13/2024	1.2	Conduct a review of the claims from OMNI Exhibit 49 to confirm that the tickers listed on the objection correspond with those indicated or the proof of claim

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Professional	Date	Hours	Activity
Mittal, Anuj	5/13/2024	1.3	Review the ticker quantities from OMNI Exhibit 48 to confirm that the tickers listed on the objection correspond with those indicated on the claim form
Mohammed, Azmat	5/13/2024	0.4	Call with I. Milcic (FTX), D. Longan and others (MetaLab), and A.Mohammed (A&M) to discuss design assets and wireframes
Mohammed, Azmat	5/13/2024	1.4	Oversee software development efforts related to views for FTX EU creditors, claims portal navigation
Mohammed, Azmat	5/13/2024	0.5	Discuss open customer claims items with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia (and others from Kroll)
Mohammed, Azmat	5/13/2024	2.4	Provide Customer Service with technical support on matter such as inbound emails related to claims and prepetition frozen account lists
Paolinetti, Sergio	5/13/2024	0.6	Estimate value of claim against the certain estate's token allocation per estimation motion price
Pasricha, Anshuman	5/13/2024	1.4	Evaluate discrepancies between stated quantities and claimed sums to validate the legitimacy of raised claims
Pasricha, Anshuman	5/13/2024	1.1	Check the accuracy of the supporting paperwork to segment claims into documentation categories accurately
Pasricha, Anshuman	5/13/2024	1.7	Examine submitted evidence to scrutinize disparities between requested claims and provided documentation
Pasricha, Anshuman	5/13/2024	1.3	Identify disparities between claimed figures and supporting evidence to categorize claims accordingly
Pasricha, Anshuman	5/13/2024	1.2	Review proofs submitted to scrutinize differences between claims requested and provided
Pasricha, Anshuman	5/13/2024	1.8	Scrutinize March schedule emails to pinpoint inconsistencies in alleged amounts
Pestano, Kyle	5/13/2024	2.8	Make adjusting calculations to reconcile specific trade/transaction on a token and USD cash basis
Pestano, Kyle	5/13/2024	1.2	Update email change population by performing lookups in excel in order to update account id's, email addresses, and dates accordingly
Pestano, Kyle	5/13/2024	2.6	Summarize high balance applicant analysis of transaction/component types by actual trade data and summarized daily pricing
Pestano, Kyle	5/13/2024	2.7	Reconcile fills and future fills for thousands of trades on a token and USD cash basis for a high balance kyc applicant for an S&C request
Price, Breanna	5/13/2024	1.8	Continue the review of customer claims survey responses to question 8
Saraf, Nancy	5/13/2024	1.6	Analyze the authenticity of supporting materials to categorize claims into different documentation categories
Saraf, Nancy	5/13/2024	1.3	Verify the email communications as part of supporting documents to check for any withdrawals or transaction history
Saraf, Nancy	5/13/2024	1.7	Authenticate the claims based on supporting documents to place them into the right categorization groups
Saraf, Nancy	5/13/2024	1.4	Establish that supporting materials are necessary to sort claims into specific documentation types

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Professional	Date	Hours	Activity
Saraf, Nancy	5/13/2024	1.1	Affirm claim documents to classify claims into various document groups
Saraf, Nancy	5/13/2024	1.8	Validate the supporting documents provided in claim document to check for any discrepancies in claimed amount and proofs provided
Sekera, Aryaki	5/13/2024	1.2	Ensure the coherence of information between OMNI Exhibit 49 and the details provided in the proof of claim form
Sekera, Aryaki	5/13/2024	1.8	Verify the accuracy of the data showcased in OMNI Exhibit 49 by cross-referencing it with the proof of claim form
Sekera, Aryaki	5/13/2024	1.8	Validate information in OMNI Exhibit 46 with the proof of claim form to validate its accuracy
Sekera, Aryaki	5/13/2024	1.4	Compare data in OMNI Exhibit 49 with proof of claim form to authenticate the consistency
Sekera, Aryaki	5/13/2024	1.9	Confirm that the details presented in OMNI Exhibit 46 are consistent with the information documented in the proof of claim form
Sharma, Khushboo	5/13/2024	1.6	Identify cases where additional tickers were observed in the supporting documents to highlight the inconsistency
Sharma, Khushboo	5/13/2024	0.9	Verify claims by reading Addendum to proof of claims to check if there any mention of fraud or misrepresentation
Sharma, Khushboo	5/13/2024	1.8	Provide comments for reviewed claims to support reasons for classification in a particular category
Sharma, Khushboo	5/13/2024	1.2	Review transaction history provided by claimant for their account for proper categorization of a claim
Sharma, Khushboo	5/13/2024	1.3	Update claim status based on information provided as per defined approach
Sharma, Khushboo	5/13/2024	1.4	Check the status of withdrawal proofs to accordingly place claims in relevant categories
Sharma, Rahul	5/13/2024	1.7	Analyze supporting materials to separate claims into different types of documentation for further processing
Sharma, Rahul	5/13/2024	1.6	Validate attached documents and organize claims into appropriate categories according to the provided information
Sharma, Rahul	5/13/2024	1.7	Verify the evidence to identify claims with accurate ticker figures and mark them separately for further processing
Sharma, Rahul	5/13/2024	1.3	Cross-check claim documents to categorize them into various group based on accompanying documentation
Sharma, Rahul	5/13/2024	1.4	Review claim documents to ensure consistency between support material and the claim forms
Sharma, Rahul	5/13/2024	0.9	Examine supporting documents and classify claims into corresponding categories based on the relevant information in the claim forms
Sielinski, Jeff	5/13/2024	0.7	Discussion with J. Sielinski, R. Esposito, and L. Francis (A&M) re: Wrong debtor claim objections
Sielinski, Jeff	5/13/2024	0.4	Discussion with J Hertzberg and J Sielinski re: claim transfers and petition date customer withdrawals
Sielinski, Jeff	5/13/2024	0.9	Analysis of processing withdrawals and relationship to transferred claims

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/13/2024	0.5	Discuss open customer claims items with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia (and others from Kroll)
Smith, Cameron	5/13/2024	2.6	Analyze contracts pertaining to athletes that had sponsorship agreements to extract and summarize key information
Smith, Cameron	5/13/2024	1.3	Call with J. Faett, K. Kearney and C. Smith (A&M) to discuss contract analysis and appropriate approach
Smith, Cameron	5/13/2024	2.3	Analyze contract pertaining to naming rights agreement to extract and summarize key data and information
Smith, Cameron	5/13/2024	1.4	Population of PPI workbook to figure out the appropriate post petition interest
Smith, Cameron	5/13/2024	2.7	Analyze contract relating to contract claim for claims analysis deck
Smith, Cameron	5/13/2024	0.7	Call with J. Faett and C. Smith (A&M) to discuss contract analysis
Stolyar, Alan	5/13/2024	1.6	Calculate post-petition interest for filed claim #5
Stolyar, Alan	5/13/2024	1.4	Calculate post-petition interest for filed claim #1
Stolyar, Alan	5/13/2024	1.2	Calculate post-petition interest for filed claim #2
Stolyar, Alan	5/13/2024	0.9	Calculate post-petition interest for filed claim #3
Stolyar, Alan	5/13/2024	0.8	Calculate post-petition interest for filed claim #4
Stolyar, Alan	5/13/2024	0.2	Call with S. Herring and A. Stolyar (A&M) to discuss redistribution of select claims between allow, object, and TBD in the class 6A PowerPoint for claims request
Sunkara, Manasa	5/13/2024	1.9	Provide all activity records and login records related to a specific user account for a claims investigation
Sunkara, Manasa	5/13/2024	2.6	Investigate a certain user account's support tickets for a claims investigation
Teo, Benjamin	5/13/2024	0.5	Prepare materials for KYC working group session with JOLs
Teo, Benjamin	5/13/2024	0.9	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Thadani, Harshit	5/13/2024	0.6	Check claim register and portal files to list new claims (portal and Kroll) received last week
Thadani, Harshit	5/13/2024	1.4	Analyze the assertions provided in OMNI Exhibit 49 file to confirm the precision of tickers
Thadani, Harshit	5/13/2024	1.8	Verify the accuracy of the claims in OMNI Exhibit 49 to validate the claimed quantities
Thadani, Harshit	5/13/2024	1.6	Continue the review of claims from OMNI Exhibit 49 to ensure their consistency
Thadani, Harshit	5/13/2024	1.3	Evaluate the accuracy of the claims presented in OMNI Exhibit 49 for validation

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Professional	Date	Hours	Activity
Thadani, Harshit	5/13/2024	1.7	Conduct a check of the claims in OMNI Exhibit 49 to ensure alignment with the quantities
Thomas, Izabel	5/13/2024	1.1	Continue to verify the accuracy of the claims in OMNI Exhibit 49 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	5/13/2024	1.2	Perform verification of claims stated in OMNI Exhibit 48 to ensure that tickers on objection and proof of claims are matching with each other
Thomas, Izabel	5/13/2024	1.4	Continue to validate the assertions provided in OMNI Exhibit 49 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	5/13/2024	1.3	Continue to verify the accuracy of the claims in OMNI Exhibit 49 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	5/13/2024	1.6	Perform verification of claims stated in OMNI Exhibit 48 to confirm that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	5/13/2024	1.7	Validate the assertions outlined in OMNI Exhibit 48 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Titus, Adam	5/13/2024	0.4	Workstream lead meeting with A. Titus, D. Blanks, C. Brantley, R. Esposito, and H. Trent (A&M)
Tong, Crystal	5/13/2024	0.9	Fix cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	5/13/2024	0.3	Respond to questions raised from customer service regarding the KYC status
Tong, Crystal	5/13/2024	1.7	Conduct secondary review of the manual KYC working of the retail customers
Tong, Crystal	5/13/2024	0.9	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Trent, Hudson	5/13/2024	0.4	Workstream lead meeting with A. Titus, D. Blanks, C. Brantley, R. Esposito, and H. Trent (A&M)
Uppal, Sadhika	5/13/2024	1.8	Authenticate and track withdrawal requests recording all pertinent evidence to tag claims into appropriate groups
Uppal, Sadhika	5/13/2024	1.6	Analyze whether provided supporting documents correspond to claims in the documents provided to identify deviations
Uppal, Sadhika	5/13/2024	1.6	Authenticate accompanying paperwork for classification of claims into separate documentation groups
Uppal, Sadhika	5/13/2024	1.1	Analyze March scheduled emails sent by Kroll to verify ticker amounts with submitted claims
Uppal, Sadhika	5/13/2024	0.9	Assess supporting evidence to validate the claims raised and their accuracy
Uppal, Sadhika	5/13/2024	1.3	Assess claims with respect to proofs submitted to list down any variations
Ward, Kyle	5/13/2024	1.1	Inspect customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or flat

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Professional	Date	Hours	Activity
Ward, Kyle	5/13/2024	2.7	Review customer claims with a 1k to 5k variance for objection for claims with unclaimed tickers
Ward, Kyle	5/13/2024	1.4	Flag customer claims for claims with 1k to 5k variance for objection with understated crypto and/or fiat
Ward, Kyle	5/13/2024	2.8	Evaluate customer claims for claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Yang, Sharon	5/13/2024	1.6	Ensure the accuracy of asserted debtor in proof of claim via review o additional documents attached as support for claim
Yang, Sharon	5/13/2024	2.7	Determine accurate debtor for proof of claims through review of supporting documents, addendums, or screenshots of digital wallets
Yang, Sharon	5/13/2024	1.1	Examine ticker details between filed claims, scheduled claims and revised amounts to pinpoint any disparities among the three
Yang, Sharon	5/13/2024	2.4	Contrast ticker specifics for claims exceeding \$100k with scheduled claims to detect any discrepancies when compared to scheduled counterparts, and evidence of missing tickers
Zatz, Jonathan	5/13/2024	1.1	Update database script related to request to provide claims information related to provided bounced emails
Zatz, Jonathan	5/13/2024	1.3	Database scripting related to request to add a new plan classification to claims logic
Zatz, Jonathan	5/13/2024	0.5	Discussion with D. Lewandowski and J. Zatz (A&M) re: customer claims open issues and calendar
Zatz, Jonathan	5/13/2024	0.8	Correspond with claims team regarding treatment of non-customer claims
Zatz, Jonathan	5/13/2024	1.6	Database scripting to research why an account has a blank plan clas
Zhang, Qi	5/13/2024	0.9	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Agarwal, Pulkit	5/14/2024	1.1	Evaluate claims provided and separate them in different categories as per supporting documents
Agarwal, Pulkit	5/14/2024	1.3	Categorize the claims in relevant columns depending on relevant information provided by claimant
Agarwal, Pulkit	5/14/2024	1.7	Identify concerns across various claims based on evaluation of attachments provided
Arnett, Chris	5/14/2024	0.2	Teleconference with C. Arnett, R. Gordon(A&M) on contract claims reconciliation
Arnett, Chris	5/14/2024	0.3	Call with C Arnett and J Sielinski (A&M) regarding contract damage claim recon
Arnett, Chris	5/14/2024	1.7	Further review and comment on class 6A claims presentation
Arnett, Chris	5/14/2024	2.6	Continue research on class 6A claims for possible objection
Arnett, Chris	5/14/2024	0.6	Call with R. Gordon, C. Arnett, R. Esposito, C. Broskay and L. Francis (A&M) to review high value claim objections within Class 6A claims
Arora, Rohan	5/14/2024	1.3	Review the claim population to identify discrepancies and determine potential objection logic

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Professional	Date	Hours	Activity
Avdellas, Peter	5/14/2024	1.7	Update customer progress walkdown to capture total asserted and scheduled amount of FTX DotCom silo claims
Avdellas, Peter	5/14/2024	1.4	Update customer progress walkdown to capture total asserted and scheduled amount of FTX US silo claims
Avdellas, Peter	5/14/2024	1.6	Update section B status of customer claims walkdown for non-portal customer claims based on objection order or match to FTX main account ID
Avdellas, Peter	5/14/2024	1.1	Compare KYC status for filed and scheduled claims between most recent claims register and previous reporting cycle to assist in preparation of customer claims reporting deck
Avdellas, Peter	5/14/2024	1.2	Compare ticker level token information for filed claims with asserted amounts between \$50,000-\$75,000 and \$0 variance to scheduled claim to identify claims with only NFT differences
Avdellas, Peter	5/14/2024	1.3	Compare ticker level token information for filed claims with asserted amounts between \$50,000-\$75,000 and \$0 variance to scheduled claim to identify tokens with variances
Baranawal, Amisha	5/14/2024	1.6	Translate non-English evidentiary documents to ensure accurate reconciliation and suitable categorization
Baranawal, Amisha	5/14/2024	1.6	Conduct a detailed examination of the ticker amounts in each balance snapshot to reveal any mismatches
Baranawal, Amisha	5/14/2024	1.9	Scrutinize inconsistencies between the claims and the documents provided to identify any potential gaps
Baranawal, Amisha	5/14/2024	1.7	Convert attachments provided in foreign languages into English to enable precise reconciliation and correct categorization
Baranawal, Amisha	5/14/2024	1.8	Assess and determine descriptive comments to provide correct understanding of the content within the supporting documents
Beretta, Matthew	5/14/2024	0.5	Call with M. Beretta (A&M) to discuss missing documentation for WRS debtors related to 7C claims
Blanchard, Madison	5/14/2024	1.9	Continue to review schedule of Q8 response claims and categorize by assertion type
Blanchard, Madison	5/14/2024	2.9	Review schedule of Q8 response claims and categorize by assertion type
Braatelien, Troy	5/14/2024	0.5	Perform review of tranche #4 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/14/2024	1.9	Finalize review of tranche #4 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/14/2024	3.2	Update post petition interest analysis workbook to include summary dashboards for items of note
Braatelien, Troy	5/14/2024	1.1	Perform analysis of venture investment claim for noncustomer claim reconciliation
Braatelien, Troy	5/14/2024	0.8	Call to discuss next steps regarding contract review process for post petition interest calculations with K. Kearney and T. Braatelien (A&M
Broskay, Cole	5/14/2024	0.6	Call with R. Gordon, C. Arnett, R. Esposito, C. Broskay and L. Francis (A&M) to review high value claim objections within Class 6A claims
Chambers, Henry	5/14/2024	0.8	Manage response to KYC deficiencies associated with claimant

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Professional	Date	Hours	Activity
Chambers, Henry	5/14/2024	0.2	Correspondence with K. Ramanathan regarding claimant KYC matter
Chamma, Leandro	5/14/2024	2.6	Review newly KYC applicants cases with issues related to non compliant proof of residence documents
Chamma, Leandro	5/14/2024	0.6	Provide feedback and escalate to manual reviewers KYC applications raised by customer support as on hold
Chamma, Leandro	5/14/2024	0.8	Conduct quality control review over high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	5/14/2024	1.1	Review KYC applications of Brazilian residents on hold due to non compliant documents
Chamma, Leandro	5/14/2024	0.9	Review KYC legal memo sent by S&C to identify items related to distribution diligence
Chamma, Leandro	5/14/2024	0.6	Escalate to S&C KYC application raised by Bitgo with true sanctions hit
Chamma, Leandro	5/14/2024	0.4	Review retail and institutional KYC rejections for Liquid Global customers
Chamma, Leandro	5/14/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	5/14/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	5/14/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Coverick, Steve	5/14/2024	1.1	Call to discuss distribution reserves for customer claims with E Mosley, J Hertzberg, S Coverick and R Esposito (A&M)
Cox, Allison	5/14/2024	2.9	Review third set of additional asserted claims section of individual creditor claims
Ebrey, Mason	5/14/2024	2.9	Categorization of Q8 claim information filled out by claimants
Ebrey, Mason	5/14/2024	2.3	Review of additional Q8 claims filed as part of claims filing process
Esposito, Rob	5/14/2024	1.3	Discussion with J Sielinski, J Hertzberg, D Lewandowski, and R Esposito (A&M) re: disputed customer reserves
Esposito, Rob	5/14/2024	0.7	Prepare updated slide for reserve presentation to A&M team
Esposito, Rob	5/14/2024	1.9	Analyze customer claims statuses to categorize for pre-emergence reserves
Esposito, Rob	5/14/2024	0.3	Prepare for customer claims reserve presentation
Esposito, Rob	5/14/2024	2.7	Prepare presentation slides for customer claims reserve estimates
Esposito, Rob	5/14/2024	1.1	Call to discuss distribution reserves for customer claims with E Mosley, J Hertzberg, S Coverick and R Esposito (A&M)

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Professional	Date	Hours	Activity
Esposito, Rob	5/14/2024	0.6	Call with R. Gordon, C. Arnett, R. Esposito, C. Broskay and L. Francis (A&M) to review high value claim objections within Class 6A claims
Esposito, Rob	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), P. Laurie and others (FTX), C. Conboy and others (JOL) to discuss recent customer support items and communications
Faett, Jack	5/14/2024	0.4	Call with J. Faett and D. Gidoomal (A&M) to discuss formatting and organization of 7C deck and categories
Faett, Jack	5/14/2024	0.6	Review calculations and supporting documents for reconciliation of Cloudflare claim prior to distribution to S&C
Faett, Jack	5/14/2024	0.2	Call with D. Hainline, S. Herring, J. Faett (A&M) to review next steps for updating non-customer claims trackers
Faett, Jack	5/14/2024	0.6	Call with J. Sielinski, K. Kearney, D. Hainline, S. Herring, and J. Faet (A&M) to review 6A claim reconciliation deck
Faett, Jack	5/14/2024	0.5	Call with K. Kearney and J. Faett (A&M) to align on deliverables to S&C pertaining to support for Cloudflare claim
Faett, Jack	5/14/2024	1.7	Review of loan payable tracing analysis based on newly completed tracing
Faett, Jack	5/14/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss resources available for preparation of Class 7C Claims Reconciliation deck
Faett, Jack	5/14/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss changes made to 6A PowerPoint based on the open items listing for claims request
Faett, Jack	5/14/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss present value calculations for remaining contract values included in non-customer claims
Flynn, Matthew	5/14/2024	0.7	Review Quoine PTE customer claims and KYC filings
Flynn, Matthew	5/14/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	5/14/2024	0.5	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	5/14/2024	0.4	Review BitGo KYB findings on customer case
Francis, Luke	5/14/2024	1.9	Buildout of claims summary regarding claims filed with comma issue or other reasons for frivolous amounts
Francis, Luke	5/14/2024	1.4	Review of claimants assertions within supporting documentation to updated objection reason in exhibit
Francis, Luke	5/14/2024	2.2	Comparison to scheduled tickers to claimed tickers for claims scheduled to multiple debtors
Francis, Luke	5/14/2024	0.3	Discussion with L. Francis, and J. Sielinski (A&M) re: Non-Customer claims reserves
Francis, Luke	5/14/2024	1.3	Review of additional updates for claims objections tagged for round 8 of objection

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Professional	Date	Hours	Activity
Francis, Luke	5/14/2024	0.8	Buildout of additional claims tear sheets based on specific claimants for legal request
Francis, Luke	5/14/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: IRS diligence request
Francis, Luke	5/14/2024	0.8	Review of claims regarding potential issues with failed withdrawals
Francis, Luke	5/14/2024	0.3	Call with L. Francis and T. Hubbard (A&M) re: claims tear sheets
Francis, Luke	5/14/2024	1.8	Buildout of transaction detail regarding previous claims adjourned from objection
Francis, Luke	5/14/2024	0.2	Call with L. Francis and T. Hubbard (A&M) re: diligence questions
Francis, Luke	5/14/2024	0.6	Call with R. Gordon, C. Arnett, R. Esposito, C. Broskay and L. Francis (A&M) to review high value claim objections within Class 6A claims
Gidoomal, Dhruv	5/14/2024	0.4	Call with J. Faett and D. Gidoomal (A&M) to discuss formatting and organization of 7C deck and categories
Gidoomal, Dhruv	5/14/2024	0.5	Call with M. Beretta (A&M) to discuss missing documentation for WRS debtors related to 7C claims
Gidoomal, Dhruv	5/14/2024	2.2	Consolidate individual objected claims slides into objection summary slide in 7C claims deck
Gidoomal, Dhruv	5/14/2024	1.4	Consolidate individual tbd 7C claims into tbd summary slide in 7C deck
Gidoomal, Dhruv	5/14/2024	3.1	Consolidate individual potentially allowable 7C claims into summary slide in 7C deck
Gordon, Robert	5/14/2024	1.3	Review class 6A claims analysis for edits, section: Other claims requiring further analysis
Gordon, Robert	5/14/2024	0.2	Teleconference with C. Arnett, R. Gordon(A&M) on contract claims reconciliation
Gordon, Robert	5/14/2024	1.7	Review class 6A claims analysis for edits, section: Potentially allowable claims
Gordon, Robert	5/14/2024	0.6	Call with R. Gordon, C. Arnett, R. Esposito, C. Broskay and L. Francis (A&M) to review high value claim objections within Class 6A claims
Goyal, Mehul	5/14/2024	1.3	Undertake a comprehensive assessment to ascertain the accuracy o the appended supporting materials
Goyal, Mehul	5/14/2024	1.7	Validate the paperwork to identify claims categorization within specific documentation structures
Goyal, Mehul	5/14/2024	1.4	Undertake substantiation of claims to delineate their categorization within identified classifications
Goyal, Mehul	5/14/2024	1.8	Affirm authenticity of accompanying documents to categorize them into discrete lists
Goyal, Mehul	5/14/2024	1.9	Engage in authentication processes to precisely categorize the submitted claims
Gupta, Kavya	5/14/2024	1.8	Check presence of identity proofs in supporting documents to group claims in associated category

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Professional	Date	Hours	Activity
Gupta, Kavya	5/14/2024	1.7	Inspect the attached documents in claims to categorize them into distinct documentation groups
Gupta, Kavya	5/14/2024	0.4	Evaluate the validity of the statements provided in claims to check for their authenticity
Gupta, Kavya	5/14/2024	1.6	Translate evidence in non-English languages for reconciliation and right categorization
Gupta, Kavya	5/14/2024	1.9	Review information provided in claims to record exceptional cases for further review
Gupta, Kavya	5/14/2024	1.2	Verify attached paperwork for categorization of claims across various groups
Hainline, Drew	5/14/2024	1.1	Continue to review liquidated 7c claims tranche B to support accuracy for non-customer claims reconciliation
Hainline, Drew	5/14/2024	0.7	Call with D. Hainline, S. Herring (A&M) to review open items for class 7c non-customer claims reconciliations
Hainline, Drew	5/14/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss open items and next steps for non-customer claims reconciliations
Hainline, Drew	5/14/2024	0.2	Call with D. Hainline, S. Herring, J. Faett (A&M) to review next steps for updating non-customer claims trackers
Hainline, Drew	5/14/2024	1.4	Review information request log against CEEL claims tranche B to ensure completeness for open claims reconciliations
Hainline, Drew	5/14/2024	1.4	Review information request log against CEEL claims tranche A to ensure completeness for open claims reconciliations
Hainline, Drew	5/14/2024	0.3	Summarize list of non-customer claims to be reviewed against exchange database to support accuracy across claim classes
Hainline, Drew	5/14/2024	0.4	Respond to open questions on review of overlap between customer and non-customer filed claims
Hainline, Drew	5/14/2024	0.4	Review feedback on non-customer claims review against customer claims to mitigate risk of duplicates
Hainline, Drew	5/14/2024	0.8	Review liquidated 7c claims tranche C to support accuracy for non-customer claims reconciliation
Hainline, Drew	5/14/2024	0.4	Review current draft and open feedback for executive summary for class 6a claims
Hainline, Drew	5/14/2024	0.2	Review ad-hoc requests for select non-customer claim calculations
Hainline, Drew	5/14/2024	0.6	Review historical company records to identify source information to support 7c claims tranche B non-customer reconciliations
Hainline, Drew	5/14/2024	0.8	Update information request log for appropriate requests and claimant contracts to support next steps for open claims reconciliations
Helal, Aly	5/14/2024	1.9	Review of additional Q8 claims filed as part of claims filing process
Herring, Scott	5/14/2024	0.7	Call with D. Hainline, S. Herring (A&M) to review open items for class 7c non-customer claims reconciliations
Herring, Scott	5/14/2024	0.6	Call with J. Sielinski, K. Kearney, D. Hainline, S. Herring, and J. Faett (A&M) to review 6A claim reconciliation deck

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Professional	Date	Hours	Activity
Herring, Scott	5/14/2024	0.2	Call with D. Hainline, S. Herring, J. Faett (A&M) to review next steps for updating non-customer claims trackers
Herring, Scott	5/14/2024	2.1	Review 7C slide deck and reconcile to AP Trade Claims Reconciliation file for completeness and accuracy
Herring, Scott	5/14/2024	2.4	Review 7C slide deck and reconcile to CEEL Claims Reconciliation file for completeness and accuracy
Herring, Scott	5/14/2024	2.9	Review Consolidated Reconciliation NC GUC file and reconcile 7C CEEL Claims to CEEL Reconciliation file to support claim data
Herring, Scott	5/14/2024	2.8	Review Consolidated Reconciliation NC GUC file and reconcile 7C AP Claims to AP Trade Reconciliation file to support claim data
Hertzberg, Julie	5/14/2024	1.3	Discussion with J Sielinski, J Hertzberg, D Lewandowski, and R Esposito (A&M) re: disputed customer reserves
Hertzberg, Julie	5/14/2024	2.6	Analyze and update presentation slides for customer claims reserve estimates
Hertzberg, Julie	5/14/2024	1.1	Call to discuss distribution reserves for customer claims with E Mosley, J Hertzberg, S Coverick and R Esposito (A&M)
Hubbard, Taylor	5/14/2024	2.3	Conduct a comprehensive evaluation of the specific transferred claims to support the diligence request from S&C
Hubbard, Taylor	5/14/2024	0.6	Carry out a detailed analysis of specific transferred claims to aid the diligence request from S&C
Hubbard, Taylor	5/14/2024	0.3	Create a file summarizing claim-to-schedule values for a specific claimant on the 25th omnibus objection
Hubbard, Taylor	5/14/2024	1.9	Perform an in-depth review of specific transferred claims to assist with diligence request from S&C
Hubbard, Taylor	5/14/2024	1.7	Conduct a ticker level analysis for specific claims to assist with an S&C request
Hubbard, Taylor	5/14/2024	0.3	Call with L. Francis and T. Hubbard (A&M) re: claims tear sheets
Hubbard, Taylor	5/14/2024	1.6	Research targeted claims to contribute to a diligence review
Hubbard, Taylor	5/14/2024	0.2	Call with L. Francis and T. Hubbard (A&M) re: diligence questions
Kane, Alex	5/14/2024	2.8	Review nonportal customer claim population on omnibus 47 no liability objection exhibit
Kane, Alex	5/14/2024	2.1	Analyze claims with question 8 other activity responses on omnibus 47 objection exhibit
Kane, Alex	5/14/2024	1.4	Analyze nonportal customer claim population on omnibus 48 modify objection exhibit
Kane, Alex	5/14/2024	1.9	Review claimant name and debtor information on omnibus 48 modify objection exhibit
Kane, Alex	5/14/2024	2.9	Prepare list of claims for omnibus 48 modify objection
Kaur, Jaspreet	5/14/2024	1.8	Determine variations in claimed amount and proofs provided and accordingly group claims in defined groups

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Professional	Date	Hours	Activity
Kaur, Jaspreet	5/14/2024	1.4	Validate the support material to ensure consistency with the information on the proof of claim form
Kaur, Jaspreet	5/14/2024	0.9	Verify the provided support documents to divide claims into distinct documentation classifications
Kaur, Jaspreet	5/14/2024	1.6	Review the attached documents to identify claims where claimant has raised request of fraud
Kaur, Jaspreet	5/14/2024	1.3	Compare the ticker amounts in proofs and claimed amount to document claims in defined groups
Kaur, Jaspreet	5/14/2024	1.7	Authenticate the supporting material to sort claims across defined divisions
Kearney, Kevin	5/14/2024	0.5	Call with K. Kearney and J. Faett (A&M) to align on deliverables to S&C pertaining to support for Cloudflare claim
Kearney, Kevin	5/14/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to discuss open items and next steps for non-customer claims reconciliations
Kearney, Kevin	5/14/2024	0.6	Call with J. Sielinski, K. Kearney, D. Hainline, S. Herring, and J. Faett (A&M) to review 6A claim reconciliation deck
Kearney, Kevin	5/14/2024	0.8	Continued review of crypto loans tracing analysis based on newly completed tracing
Kearney, Kevin	5/14/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss resources available for preparation of Class 7C Claims Reconciliation deck
Kearney, Kevin	5/14/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss present value calculations for remaining contract values included in non-customer claims
Kearney, Kevin	5/14/2024	0.8	Call to discuss next steps regarding contract review process for post- petition interest calculations with K. Kearney and T. Braatelien (A&M)
Khurana, Harshit	5/14/2024	1.9	Validate the accuracy of the attachments provided in non-portal claims to categorize them based on their correctness and relevance
Khurana, Harshit	5/14/2024	1.6	Continue reviewing claims from OMNI Exhibit 49 to confirm that the tickers on the objection align with those on the proof of claim form
Khurana, Harshit	5/14/2024	1.2	Examine the ticker quantities in OMNI Exhibit 49 to verify that the tickers listed on the objection match those indicated on the claim form
Khurana, Harshit	5/14/2024	1.8	Check the ticker-based quantities reported in OMNI Exhibit 49 to ensure consistency between the tickers on the objection and those on the proof of claims
Khurana, Harshit	5/14/2024	1.7	Analyze the claims in OMNI Exhibit 49 to ensure the tickers listed on the objection match those indicated on the proof of claim
Kolodny, Steven	5/14/2024	1.0	Review reconciliation for of claimant #1 to determine to aid in development of valuation work
Kolodny, Steven	5/14/2024	2.3	Develop valuation using payment scheduling remaining for claimant #1
Kolodny, Steven	5/14/2024	0.2	Perform review of payments made for claimant #4 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.2	Perform review of payments made for claimant #10 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #11 to determine remaining contract value for the purpose of determining valuations

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Professional	Date	Hours	Activity
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #12 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #13 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #14 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #15 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #17 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #16 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.2	Perform review of payments made for claimant #6 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #7 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.4	Perform review of payments made for claimant #1 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #9 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.4	Perform review of payments made for claimant #3 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.4	Perform review of payments made for claimant #8 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.2	Perform review of payments made for claimant #5 to determine remaining contract value for the purpose of determining valuations
Kolodny, Steven	5/14/2024	0.3	Perform review of payments made for claimant #2 to determine remaining contract value for the purpose of determining valuations
Konig, Louis	5/14/2024	1.1	Presentation and summary of output related to targeted claims breakdowns
Kumar, Aamaya	5/14/2024	0.9	Scrutinize claims which indicate differences and asserted quantities to categorize claims in relevant groups
Kumar, Aamaya	5/14/2024	1.1	Continue assessing claims exhibiting deviation from claimed amounts and place in them right category
Kumar, Aamaya	5/14/2024	1.8	Examine the legitimacy of accompanying supporting documents to classify claims in various segments
Kumar, Aamaya	5/14/2024	1.6	Note variances between claims and accompanied documents to identify issues
Kumar, Aamaya	5/14/2024	1.7	Validate the attached documents to identify mismatches in ticker amounts
Kumar, Aamaya	5/14/2024	0.9	Assess multiple claims to identify fraud cases raised by customers
Lewandowski, Douglas	5/14/2024	1.3	Discussion with J Sielinski, J Hertzberg, D Lewandowski, and R Esposito (A&M) re: disputed customer reserves

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/14/2024	0.6	Discussion with J. Sielinski and D. Lewandowski (A&M) re: customer reporting updates and plan class reporting
Lewandowski, Douglas	5/14/2024	0.7	Discussion with J. Sielinski, J. Zatz, and D. Lewandowski (A&M) recustomer reporting updates
Lewandowski, Douglas	5/14/2024	0.6	Review processing withdrawal custom letter from Kroll to process to the customer claims portal
Lewandowski, Douglas	5/14/2024	1.7	Prepare analysis of Kroll claim submit date to filed date on register to correct for supersede logic
Lewandowski, Douglas	5/14/2024	0.6	Correspond with M. Rogers (Eversheds) re: AHC member inquiry related to KYC and claim status
Lewandowski, Douglas	5/14/2024	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) recustomer reporting
Lewandowski, Douglas	5/14/2024	0.7	Provide comments to the plan class logic updates to the data team
McGrath, Patrick	5/14/2024	0.8	Review of additional Q8 claims filed as part of claims filing process
Mennie, James	5/14/2024	0.8	Meeting with J. Mennie, S. Paolinetti (A&M) re: complaints filed by Debtors on asset transfers
Mirando, Michael	5/14/2024	0.4	Review communication consulting agreement to determine post petition interest rate
Mirando, Michael	5/14/2024	1.1	Search Relativity for construction agreement to determine post petition interest rate
Mirando, Michael	5/14/2024	0.6	Review claim for hospitality services to determine post petition interest rate
Mirando, Michael	5/14/2024	0.4	Review ad platform terms of service to determine post petition interest rate
Mirando, Michael	5/14/2024	0.9	Review contract for employment to determine post petition interest rate
Mirando, Michael	5/14/2024	1.7	Review floating rate agreements to determine post petition interest rate
Mirando, Michael	5/14/2024	0.7	Review credit card terms of service to determine the penalty interest rate
Mirando, Michael	5/14/2024	0.4	Review construction agreement to determine post petition interest rate
Mirando, Michael	5/14/2024	0.7	Review USD loan agreement to determine post petition interest rate
Mirando, Michael	5/14/2024	0.3	Review USDC loan agreement to determine post petition interest rate
Mirando, Michael	5/14/2024	0.7	Review indemnity agreement to determine post petition interest rate
Mirando, Michael	5/14/2024	0.4	Review loan agreement to determine the post petition interest rate
Mirando, Michael	5/14/2024	0.7	Review platform agreement to determine post petition interest rate

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Professional	Date	Hours	Activity
Mirando, Michael	5/14/2024	0.4	Review Market Making agreement and loan for five hundred and fifty thousand tokens to determine post petition interest rate
Mittal, Anuj	5/14/2024	1.1	Authenticate the accuracy of attachments provided in the non-portal claims and categorize them into different sets based on their accuracy and relevance
Mittal, Anuj	5/14/2024	1.8	Conduct an analysis of the claims from OMNI Exhibit 49 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	5/14/2024	1.4	Investigate discrepancies between stated information and actual records in the claims and group claims accordingly into different categories
Mittal, Anuj	5/14/2024	1.6	Verify the ticker based quantities stated in OMNI Exhibit 49 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	5/14/2024	1.2	Review the ticker quantities from OMNI Exhibit 49 to confirm that the tickers listed on the objection correspond with those indicated on the claim form
Mittal, Anuj	5/14/2024	1.7	Continue to review claims from OMNI Exhibit 49 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mohammed, Azmat	5/14/2024	0.8	Provide technical support on JOL coordination and third party data requests
Mohammed, Azmat	5/14/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Mohammed, Azmat	5/14/2024	1.2	Oversee engineering efforts related to claims portal navigation, refactoring deprecated code, and providing processing withdrawal letters
Mohammed, Azmat	5/14/2024	0.5	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Mosley, Ed	5/14/2024	1.1	Call to discuss distribution reserves for customer claims with E Mosley, J Hertzberg, S Coverick and R Esposito (A&M)
Mosley, Ed	5/14/2024	0.9	Review of and prepare comments to draft of data regarding certain tokens held by specific customers under unique locking schedules
Myers, Claire	5/14/2024	0.9	Analyze programmatic comparisons of modify and change debtor objection parties to for internal diligence request
Myers, Claire	5/14/2024	1.2	Review priority non-customer claim to determine if claim types should be updated by review of customer schedules
Myers, Claire	5/14/2024	1.9	Analyze support for unsecured loan payable claims to determine if register's asserted amount needs to be updated
Myers, Claire	5/14/2024	1.8	Analyze Q7 for unsecured loan payable claims to determine if register's asserted amount needs to be updated
Myers, Claire	5/14/2024	1.1	Prepare circulation files for all change debtor objections for professional diligence request
Myers, Claire	5/14/2024	1.7	Analyze USD only loan payable claims to determine asserted amounts for voting amount determination

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Myers, Claire Myers, Claire	5/14/2024	1.1	
Myers Claire		1.1	Analyze modify and change debtor objection parties to for internal diligence request
Wyoro, Olano	5/14/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: IRS diligence request
Myers, Claire	5/14/2024	0.9	Review updated transfer report to update internal transfer trackers
Paolinetti, Sergio	5/14/2024	0.8	Meeting with J. Mennie, S. Paolinetti (A&M) re: complaints filed by Debtors on asset transfers
Pasricha, Anshuman	5/14/2024	1.9	Detect any discrepancies between claimed amounts and supporting evidence to ensure necessary categorization
Pasricha, Anshuman	5/14/2024	1.6	Evaluate the email correspondences supplied by the claimant to organize the claims into appropriate categories
Pasricha, Anshuman	5/14/2024	1.7	Review the document addendum thoroughly to identify any indications of fraud or misrepresentation
Pasricha, Anshuman	5/14/2024	1.3	Scrutinize the ticker amounts in each balance snapshot to uncover any inconsistencies or discrepancies
Pasricha, Anshuman	5/14/2024	1.8	Analyze the balance proofs submitted against the claimed amounts to ascertain if there are any potential issues or discrepancies
Pestano, Kyle	5/14/2024	1.5	Analyze USDT/USD transactions for a high balance applicant in order to properly summarize/write footnote explanations
Pestano, Kyle	5/14/2024	0.3	Discuss fields to request from Sumsub compliance for an external data request with the kyc ops team
Pestano, Kyle	5/14/2024	0.9	Write definitions and general footnotes explaining types of transactions occurring for summary transaction analysis of a kyc applicant for an S&C request
Pestano, Kyle	5/14/2024	2.8	Reconcile sizing and pricing variances between the USDT and BTC transactions for high balance kyc applicant source of funds analysis
Pestano, Kyle	5/14/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	5/14/2024	0.5	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez, S. Shari (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	5/14/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	5/14/2024	1.7	Summarize all of the transactional information in an easy to explain table by component, ticker, size, and estimated motion pricing including offsets for an S&C request
Price, Breanna	5/14/2024	2.8	Complete the review of customer claims survey responses to question 8
Ramanathan, Kumanan	5/14/2024	1.2	Develop claims and asset schedule for specific digital asset and distribute to J Ray (FTX)
Saraf, Nancy	5/14/2024	1.7	Authenticate supporting documentation to check for any mismatches between documents provided and claim requested
Saraf, Nancy	5/14/2024	0.7	Validate whether the support material given corresponds with the proof of claims form for proper categorization

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Professional	Date	Hours	Activity
Saraf, Nancy	5/14/2024	1.8	Continue verifying the supporting documents provided by claimants to classify them into specific categories
Saraf, Nancy	5/14/2024	1.9	Affirm authenticity of supporting proofs to categorize claims into different documentation categories
Saraf, Nancy	5/14/2024	0.6	Validate that attached documentation is sufficient to segregate claims clearly into defined groups
Saraf, Nancy	5/14/2024	0.9	Validate supporting materials to segregate claims into different documentation groups
Saraf, Nancy	5/14/2024	1.1	Affirm supporting materials for proper sorting of claims into separate documentation types
Sekera, Aryaki	5/14/2024	1.9	Investigate disparities between claims and the scheduled amounts t uncover potential objections
Sekera, Aryaki	5/14/2024	1.3	Assess deviations from the schedule in claimed amounts to uncover potential objections in claims
Sekera, Aryaki	5/14/2024	1.6	Identify potential objections by examining discrepancies between claimed amounts and scheduled figures
Sekera, Aryaki	5/14/2024	1.7	Inspect deviations between claimed amounts and scheduled figures to identify potential objections
Sekera, Aryaki	5/14/2024	1.8	Assess discrepancies between claims and scheduled amounts to identify potential objections
Sharma, Khushboo	5/14/2024	1.7	Verify cases of Fraud by analyzing the addendum provided by claimant to accordingly tag claims to Fraud category
Sharma, Khushboo	5/14/2024	1.9	Identify deviations in the claims requested and proofs provided to organize claims into defined categories
Sharma, Khushboo	5/14/2024	1.8	Analyze supporting documents to identify claims having substantial difference in requested and asserted amount
Sharma, Khushboo	5/14/2024	8.0	Scrutinize claims documents to identify transactions such as withdrawals and deposits for claims categorization
Sharma, Khushboo	5/14/2024	1.2	Examine if provided supporting documents match the claim form to group them in agreed upon categories
Sharma, Khushboo	5/14/2024	1.3	Read emails sent out by Kroll in March to verify the ticker amounts with claims submitted
Sharma, Rahul	5/14/2024	0.7	Review addendum to proof of claims to detect potential fraud instances raised by the claimant
Sharma, Rahul	5/14/2024	1.8	Review claim forms with discrepancies in asserted ticker values to mark them in appropriate category
Sharma, Rahul	5/14/2024	1.2	Flag documents lacking supporting evidence for further action to substantiate the claim
Sharma, Rahul	5/14/2024	1.4	Assess withdrawal requests in supporting documents to categorize claims into defined groups
Sharma, Rahul	5/14/2024	1.6	Confirm the asserted ticker quantities to accordingly categorize the claims
Sharma, Rahul	5/14/2024	1.7	Validate and record withdrawal processing snapshots and emails with their evidence to place documents in the relevant withdrawal category

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/14/2024	0.6	Discussion with J. Sielinski and D. Lewandowski (A&M) re: customer reporting updates and plan class reporting
Sielinski, Jeff	5/14/2024	1.3	Discussion with J Sielinski, J Hertzberg, D Lewandowski, and R Esposito (A&M) re: disputed customer reserves
Sielinski, Jeff	5/14/2024	0.6	Call with J. Sielinski, K. Kearney, D. Hainline, S. Herring, and J. Faett (A&M) to review 6A claim reconciliation deck
Sielinski, Jeff	5/14/2024	0.7	Discussion with J. Sielinski, J. Zatz, and D. Lewandowski (A&M) recustomer reporting updates
Sielinski, Jeff	5/14/2024	0.7	Review non-customer claim status and estimates including governmental and employee related claims
Sielinski, Jeff	5/14/2024	0.3	Discussion with L. Francis, and J. Sielinski (A&M) re: Non-Customer claims reserves
Sielinski, Jeff	5/14/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: IRS diligence request
Sielinski, Jeff	5/14/2024	0.3	Call with C Arnett and J Sielinski (A&M) regarding contract damage claim recon
Sielinski, Jeff	5/14/2024	1.3	Analysis of claim report details including review of unresolved claims' review buckets of open claims and potential impact on claim reserves at distribution
Smith, Cameron	5/14/2024	1.6	Modify analysis to include exact extracts from smaller sections where possible
Smith, Cameron	5/14/2024	2.4	Extracted key information pertaining to surety bond agreements
Stolyar, Alan	5/14/2024	0.3	Calculate interest accumulation after petition submission included in plan for claim #10 for claims request
Stolyar, Alan	5/14/2024	0.8	Compute interest following the petition filing included in plan for claim #8 for claims request
Stolyar, Alan	5/14/2024	1.3	Determine interest accrued after the petition included in plan for claim #7 for claims request
Stolyar, Alan	5/14/2024	0.4	Assess interest accrued subsequent to the petition included in plan for claim #11 for claims request
Stolyar, Alan	5/14/2024	0.9	Calculate interest charges post-petition included in plan for claim #9 for claims request
Stolyar, Alan	5/14/2024	1.6	Figure out post-petition interest amounts included in plan for claim #12 for claims request
Stolyar, Alan	5/14/2024	1.2	Document post-petition interest included in plan for claim #6 for claims request
Stolyar, Alan	5/14/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss changes made to 6A PowerPoint based on the open items listing for claims request
Sunkara, Manasa	5/14/2024	3.0	Investigate a user's trading activity during a specific time frame for a claims investigation
Sunkara, Manasa	5/14/2024	2.9	Investigate a user's trading activity using a certain coin for a claims investigation
Teo, Benjamin	5/14/2024	0.4	Respond to enquiries by JOLs from KYC working group session

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Professional	Date	Hours	Activity
Thadani, Harshit	5/14/2024	1.3	Authenticate the accuracy of the information contained in OMNI Exhibit-49 by comparing it with the proof of claim form
Thadani, Harshit	5/14/2024	1.6	Review details presented in OMNI Exhibit-49 to check alignment in contents of the proof of claim form
Thadani, Harshit	5/14/2024	0.4	Scan claim register and portal files to identify new claims received last day
Thadani, Harshit	5/14/2024	1.9	Assess the claims to verify the coherence between the data showcased in OMNI Exhibit-49 and the details documented in the proof of claim form
Thadani, Harshit	5/14/2024	1.4	Conduct check of the claims in OMNI Exhibit 49 to verify the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	5/14/2024	1.8	Analyze the assertions provided in OMNI Exhibit 49 to ensure that the tickers on the objection match the proof of claim form
Гhomas, Izabel	5/14/2024	1.8	Validate the assertions provided in OMNI Exhibit 49 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	5/14/2024	1.1	Perform verification of claims stated in OMNI Exhibit 49 to confirm that tickers on objection and proof of claims are in agreement with each other
Γhomas, Izabel	5/14/2024	1.4	Continue to review claims of OMNI Exhibit 49 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	5/14/2024	1.2	Review and verify claims of OMNI Exhibit 49 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	5/14/2024	1.3	Continued verification of claims stated in OMNI Exhibit 49 to ensure that tickers on objection and proof of claims are consistent
Thomas, Izabel	5/14/2024	1.6	Continue to perform verification of claims stated in OMNI Exhibit 49 to confirm that tickers on objection and proof of claims are in agreement with each other
Tong, Crystal	5/14/2024	1.2	Conduct review and rectify cases that exhibit potential name mismatch issues under the resubmission requested status
Гong, Crystal	5/14/2024	8.0	Follow up with Sumsub to understand the reason for the cases put on blocklist and tagged as forgery
Tong, Crystal	5/14/2024	2.8	Review and fix the cases on block list that Sumsub have confirmed the KYC documents provided are genuine
Tong, Crystal	5/14/2024	1.6	Perform secondary review of the manual KYC working of the retail customers
Гong, Crystal	5/14/2024	0.1	Answer queries raised from customer service regarding the KYC status
Tong, Crystal	5/14/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), R. Navarro, P. Laurie (FTX) Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Tong, Crystal	5/14/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez, S. Sha (Sumsub) to discuss latest portal and KYC status

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Professional	Date	Hours	Activity
Tong, Crystal	5/14/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Uppal, Sadhika	5/14/2024	1.9	Confirm transaction history to check for any withdrawals or deposits to classify claims in defined groups
Uppal, Sadhika	5/14/2024	1.4	Check that the attached documents are valid for sorting them into distinct documentation groups
Uppal, Sadhika	5/14/2024	1.2	Confirm the value stated in the claims with proofs submitted to check for their correctness
Uppal, Sadhika	5/14/2024	1.3	Compare the value of tickers to validate the value of the claims for accuracy
Uppal, Sadhika	5/14/2024	0.6	Authenticate transaction history to ensure accurate claim categorization
Uppal, Sadhika	5/14/2024	1.7	Conduct an examination of customer claims to identify differences based on amounts in supporting document and proofs provided
Ward, Kyle	5/14/2024	2.0	Analyze customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	5/14/2024	2.1	Evaluate customer claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	5/14/2024	1.3	Review customer claims review for claims with a variance of 1k to 5k for objection for understated crypto and/or fiat
Ward, Kyle	5/14/2024	2.6	Identify customer claims with varying 1k to 5k values for objection with asserted crypto and/or fiat with no claimed value
Wilson, David	5/14/2024	2.8	Investigate perpetuals trading activity to compare to customer's stated claim for A&M data request
Yang, Sharon	5/14/2024	2.2	Examine ticker specifics between filed claims, scheduled claims, and revised amounts to pinpoint variances, especially large ones, for further investigation
Yang, Sharon	5/14/2024	1.8	Validate claims over \$100k with no previously noted variances to ensure the accuracy of asserted tickers, supporting documents, and missing ticker evidence, confirming correct data extraction
Yang, Sharon	5/14/2024	2.1	Cross-check ticker details for claims exceeding \$100k with scheduled claims to verify accuracy and identify any discrepancies
Yang, Sharon	5/14/2024	1.9	Compare ticker information for claims valued above \$100k with scheduled claims to detect and confirm any variances for accuracy
Zatz, Jonathan	5/14/2024	0.7	Discussion with J. Sielinski, J. Zatz, and D. Lewandowski (A&M) recustomer reporting updates
Zatz, Jonathan	5/14/2024	0.7	Database scripting related to request to determine claim status for two Australia customers
Zatz, Jonathan	5/14/2024	2.9	Start database scripting to append non-customer claims data to claims reporting
Zatz, Jonathan	5/14/2024	2.6	Database scripting related to request to consider filed claims whose NFT-only schedules are being reported as in the NFT plan classification
Zhang, Qi	5/14/2024	0.5	Call with Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status

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Professional	Date	Hours	Activity
Zhang, Qi	5/14/2024	0.6	Call with B. Walsh, J. Horowitz (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	5/14/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Agarwal, Pulkit	5/15/2024	1.6	Assess discrepancies in portal claims based on information available to identify possible gaps
Agarwal, Pulkit	5/15/2024	1.4	Perform authenticity check on portal claims to figure out possible gaps
Agarwal, Pulkit	5/15/2024	1.7	Cross-reference the portal entries with supplementary documentation to identify concerns
Arora, Rohan	5/15/2024	1.4	Support the review of Omnibus 49 claims to pinpoint modified claims
Arora, Rohan	5/15/2024	2.7	Assist in reviewing Omnibus 49 claims to identify modified entries
Avdellas, Peter	5/15/2024	1.3	Analyze population of claims manually reviewed by Kroll to update internal register based on revised ticker matching
Avdellas, Peter	5/15/2024	0.3	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Avdellas, Peter	5/15/2024	1.6	Compare claims with large variances in asserted amounts between reporting cycles to identify cause of change
Avdellas, Peter	5/15/2024	1.1	Analyze complete claims register to find all filed and scheduled claims based on confirmation IDs and names provided to assist in diligence request
Avdellas, Peter	5/15/2024	1.4	Compare most recent Kroll claims register to internal claims register to identify total count and asserted amount of newly filed claims from previous reporting cycle
Avdellas, Peter	5/15/2024	1.4	Identify total count and asserted amount of claims that switched reporting silos based on main account ID matching
Avdellas, Peter	5/15/2024	1.7	Analyze complete claims register to find all filed and scheduled claims based on names and email addresses provided to assist in diligence request
Avdellas, Peter	5/15/2024	1.2	Identify total count and asserted amount of claims that are currently identified for next objection round to update customer progress walkdown
Baranawal, Amisha	5/15/2024	1.8	Reconcile tickers and their amounts in proof of claim and supporting documents for proper claims categorization
Baranawal, Amisha	5/15/2024	1.7	Identify accurate statements to appropriately capture and articulate the details found in the supporting document
Baranawal, Amisha	5/15/2024	1.9	Assess disparities between the claims and the documents provided to list any gaps
Baranawal, Amisha	5/15/2024	1.6	Review claims to identify march schedule emails to compare ticker amounts and quantities for proper claims categorization
Baranawal, Amisha	5/15/2024	1.2	Translate non-English evidence into English to facilitate accurate reconciliation and proper categorization of claims
Blanchard, Madison	5/15/2024	0.3	Perform quality control review of schedule of Q8 response claims and categorize by assertion type

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Professional	Date	Hours	Activity
Braatelien, Troy	5/15/2024	0.3	Review employment contract termination agreement for late fee provisions for post-petition interest calculation support
Braatelien, Troy	5/15/2024	2.6	Perform review of tranche #7 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/15/2024	0.9	Perform review of tranche #6 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/15/2024	2.1	Perform review of tranche #5 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/15/2024	0.6	Perform Relativity review regarding advertising contract provisions for class 6A claim review
Braatelien, Troy	5/15/2024	0.9	Document contractual clauses for claims tranche #1 regarding post petition interest calculations
Braatelien, Troy	5/15/2024	0.3	Review former Debtor employee agreements for late payment penalties for post petition interest analysis
Broskay, Cole	5/15/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliation
Chamma, Leandro	5/15/2024	1.3	Review high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	5/15/2024	0.6	Provide feedback and escalate to manual reviewers KYC applications raised by customer support as on hold
Chamma, Leandro	5/15/2024	1.2	Call with L. Chamma and K. Pestano (A&M) to discuss crypto tradii analysis for an S&C request
Chamma, Leandro	5/15/2024	0.4	Investigate KYC legacy files to resolved cases escalated by US manual reviewer with data issues
Chamma, Leandro	5/15/2024	1.4	Review KYC applications of Brazilian residents on hold due to non compliant documents
Chamma, Leandro	5/15/2024	1.2	Provide internal comments on KYC legal memo sent by S&C
Chamma, Leandro	5/15/2024	0.9	Review institutional KYC applications with status mismatch on Bitgomaster sheet
Dobbs, Aaron	5/15/2024	0.8	Review of potential exposure from customer lending in relation to Kroll filings
Dobbs, Aaron	5/15/2024	1.6	Summarize terms of Socios lending relationship in order to evaluate exposures
Dobbs, Aaron	5/15/2024	1.8	Relativity searches to verify amended terms related with Socios lending agreement
Esposito, Rob	5/15/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&I re: claim splits for multiple debtors
Esposito, Rob	5/15/2024	0.3	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Esposito, Rob	5/15/2024	0.5	Discuss FTX Trading and FTX EU customer claims objections with Sielinski, R Esposito and L Francis (A&M)
Esposito, Rob	5/15/2024	2.6	Prepare customer claims reserve estimates by categorizing claims

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Professional	Date	Hours	Activity
Esposito, Rob	5/15/2024	1.7	Prepare disputed claims summary and slide presentation for claims reserves estimates
Esposito, Rob	5/15/2024	0.4	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: claims diligence requests
Esposito, Rob	5/15/2024	2.6	Analyze customer claims queued for round 8 objections to confirm objection types and reasons
Esposito, Rob	5/15/2024	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer progress reporting
Esposito, Rob	5/15/2024	2.1	Review and summary of disputed claims for pre-emergence customer claims reserves
Esposito, Rob	5/15/2024	2.3	Analyze customer claims reserve calculations to confirm summary of data
Esposito, Rob	5/15/2024	0.2	Teleconference with R. Esposito, R. Gordon(A&M) on contract claims rates
Esposito, Rob	5/15/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Schepper (and others from Kroll), R. Perubhatla (FTX) re: open customer claim issues and calendar
Faett, Jack	5/15/2024	0.8	Call with J. Faett and C. Smith (A&M) to discuss compilation of contract analysis within singular document
Faett, Jack	5/15/2024	1.7	Prepare review summaries for Swift Media and FTX Trading Ltd Sponsorship Agreement
Faett, Jack	5/15/2024	2.9	Review high value claim review summaries for accuracy prior to Director and MD reviews
Faett, Jack	5/15/2024	2.1	Prepare review summaries for Swift Media and WRSS Sponsorship Agreement
Faett, Jack	5/15/2024	0.3	Discuss contractual rate analysis with K. Kearney, J. Faett, and H. Trent (A&M)
Faett, Jack	5/15/2024	2.1	Prepare review summaries for League of Legends Sponsorship Agreement
Faett, Jack	5/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss potential exposure of partially unliquidated non-customer convenience claims
Flynn, Matthew	5/15/2024	0.3	Call with M. Flynn, C. Alviarez and others (SumSub) to discuss updated process flows
Flynn, Matthew	5/15/2024	0.8	Create FAQs on distribution process for management
Flynn, Matthew	5/15/2024	0.6	Review KYC/AML distribution memo and provide comments for S&C
Francis, Luke	5/15/2024	0.5	Discuss FTX Trading and FTX EU customer claims objections with J Sielinski, R Esposito and L Francis (A&M)
Francis, Luke	5/15/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: reserve dispute analysis for noncustomer claims
Francis, Luke	5/15/2024	0.6	Review of debtors books and records to creditors claims within proof of claims to review potential links to creditor
Francis, Luke	5/15/2024	1.4	Review of transaction details regarding potential issues with withdrawals within creditor assertions

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Professional	Date	Hours	Activity
Francis, Luke	5/15/2024	0.3	Discuss accounts with claims filed against multiple debtors with L. Francis and T. Hubbard (A&M)
Francis, Luke	5/15/2024	1.8	Review of transaction details for specific cryptos described within claimants assertions in POC
Francis, Luke	5/15/2024	0.4	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) reclaims diligence requests
Francis, Luke	5/15/2024	1.3	Updates to non-customer plan estimates summary based on additional reconciliation
Francis, Luke	5/15/2024	0.8	Updates to non-customer reserve reporting based on feedback from leadership
Francis, Luke	5/15/2024	0.5	Discussion with L. Francis, and J. Sielinski (A&M) re: disputed reserve analysis
Francis, Luke	5/15/2024	1.3	Updates to omnibus response tracker for additional filed responses
Francis, Luke	5/15/2024	1.6	Updates to claims transfer summary based on new claims transfer report from claims agent
Francis, Luke	5/15/2024	2.1	Review of transaction details to match to creditor assertions within objection responses
Gidoomal, Dhruv	5/15/2024	3.2	Review 7C deck for any instances where the term 'allowed' or 'allowable' is used and replace it with phrase 'potentially allowable'
Gidoomal, Dhruv	5/15/2024	2.9	Review 6A deck for any instances where the term 'allowed' or 'allowable' is used and replace it with phrase 'potentially allowable'
Gidoomal, Dhruv	5/15/2024	2.6	Review 6B deck for any instances where the term 'allowed' or 'allowable' is used and replace it with phrase 'potentially allowable'
Gordon, Robert	5/15/2024	0.2	Teleconference with R. Esposito, R. Gordon(A&M) on contract claims rates
Gordon, Robert	5/15/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliation
Goyal, Mehul	5/15/2024	1.4	Perform examination of the claims to authenticate the accuracy of the documentation provided by claimants
Goyal, Mehul	5/15/2024	1.8	Study snapshots of supporting documents to ascertain differences in provided amounts
Goyal, Mehul	5/15/2024	1.6	List explanatory comments on reviewed claims to elucidate classification decisions
Goyal, Mehul	5/15/2024	1.2	Translate foreign language documents for analysis to detect potentia omissions
Goyal, Mehul	5/15/2024	0.9	Check the claim forms rigorously to identify any oversights made by the claimant
Goyal, Mehul	5/15/2024	1.3	Review claims content to organize claims into precise documentation categories
Gupta, Kavya	5/15/2024	0.8	Confirm the existence of identity proofs in supporting papers to classify claims in the relevant category
Gupta, Kavya	5/15/2024	0.8	Assess the details provided in claims to document any exceptional cases for additional examination

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Professional	Date	Hours	Activity
Gupta, Kavya	5/15/2024	1.9	Review the documents to articulate the findings and conclusions concisely across claims categories
Gupta, Kavya	5/15/2024	1.6	Evaluate the data in claims to note any extraordinary cases for subsequent analysis
Gupta, Kavya	5/15/2024	1.7	Authenticate token amounts with the proof of claim for reconciliation purpose
Gupta, Kavya	5/15/2024	1.6	Review addendum in claims to identify cases of alignment to Fraud claim category
Hainline, Drew	5/15/2024	1.1	Update information request log for trade AP claims to identify appropriate next steps for in progress reconciliations
Hainline, Drew	5/15/2024	0.6	Update information request log for S&L claims to identify appropriate next steps for in progress reconciliations
Hainline, Drew	5/15/2024	0.4	Review source documentation and company records for BPL106 to support reconciliation of non-customer claims
Hainline, Drew	5/15/2024	1.2	Review information request log against CEEL claims tranche C to ensure completeness for open claims reconciliations
Hainline, Drew	5/15/2024	0.3	Review open items and support documentation for BTL6 to support open AP trade claims reconciliation
Hainline, Drew	5/15/2024	0.4	Review open items and support documentation for STB39 to support open AP trade claims reconciliation
Hainline, Drew	5/15/2024	0.4	Review open items and support documentation for RIC31 to support open S&L claims reconciliation
Hainline, Drew	5/15/2024	0.5	Review open items and support documentation for GL63 to support open CEEL claims reconciliation
Hainline, Drew	5/15/2024	0.8	Confirm status of open information request list for in progress Trade AP claims reconciliations
Hainline, Drew	5/15/2024	0.6	Review current draft of class 7c non-customer claims overview to support completeness and accuracy
Hainline, Drew	5/15/2024	0.4	Confirm status of open information request list for in progress S&L claims reconciliations
Hainline, Drew	5/15/2024	0.3	Continue to review case updates to assess impact on open non- customer claims reconciliations
Hainline, Drew	5/15/2024	0.2	Continue to review ad-hoc requests for select non-customer claim calculations
Hainline, Drew	5/15/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliation
Hainline, Drew	5/15/2024	0.3	Log additional information requests for in progress S&L claims to ensure completeness for follow-up procedures with claimants
Hainline, Drew	5/15/2024	0.4	Continue to update information request log for appropriate requests and claimant contracts to support next steps for open claims reconciliations
Helal, Aly	5/15/2024	1.8	Categorization of Q8 claim information filled out by claimant
Herring, Scott	5/15/2024	2.9	Review Consolidated Reconciliation NC GUC file and reconcile 6C AP Claims to AP Trade Reconciliation file to support claim data

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Professional	Date	Hours	Activity
Herring, Scott	5/15/2024	3.1	Review Consolidated Reconciliation NC GUC file and reconcile 6C CEEL Claims to CEEL Reconciliation file to support claim data
Herring, Scott	5/15/2024	3.2	Review Consolidated Reconciliation NC GUC file and reconcile 6C Sponsorship Claims to Sponsorship Reconciliation file to support claim data
Herring, Scott	5/15/2024	2.9	Review Consolidated Reconciliation NC GUC file and reconcile 7C Sponsorship Claims to Sponsorship Reconciliation file to support claim data
Hubbard, Taylor	5/15/2024	0.4	Update the superseded claims review file with fresh claim information to prepare claims for future rounds of objections
Hubbard, Taylor	5/15/2024	1.1	Perform diligence on a specific claim's Q8 response and summarize findings for objection purposes
Hubbard, Taylor	5/15/2024	0.4	Update the objection response tracker with new response details for the 24th omnibus objection
Hubbard, Taylor	5/15/2024	0.3	Discuss accounts with claims filed against multiple debtors with L. Francis and T. Hubbard (A&M) $$
Hubbard, Taylor	5/15/2024	0.7	Analyze the supporting document assertions for a specific claim and match them to our scheduled amounts
Hubbard, Taylor	5/15/2024	0.6	Perform a transfer analysis for claims drafted for superseded objections in the 8th round
Hubbard, Taylor	5/15/2024	0.4	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: claims diligence requests
Hubbard, Taylor	5/15/2024	1.4	Perform a ticker-level examination of specific claims to support an S&C request
Hubbard, Taylor	5/15/2024	1.2	Conduct a thorough analysis of claim debtors to establish objection strategies
Hubbard, Taylor	5/15/2024	2.2	Carry out a claim debtor analysis to ascertain plans for objections
Hubbard, Taylor	5/15/2024	0.1	Execute a review of the 49th omnibus objection draft exhibit
Hubbard, Taylor	5/15/2024	0.6	Refresh the superseded claims review file with new claim information in order to queue claims for future rounds of objections
Hubbard, Taylor	5/15/2024	1.1	Revise the round 8 processing withdrawal analysis to include claims with processing withdrawals from the 49th omnibus claims objection
Johnson, Robert	5/15/2024	1.6	Integrate latest Kroll claims data, kyc data, and claims numbers to production environment for analysis and reporting
Kane, Alex	5/15/2024	2.4	Review superseded claims with incorrect date logic on round 8 superseded objections
Kane, Alex	5/15/2024	2.8	Review ticker name and quantity information on omnibus 48 modify objection exhibit
Kane, Alex	5/15/2024	2.1	Update modify objection reasoning on omnibus 48 objection exhibit
Kane, Alex	5/15/2024	2.1	Analyze transferred claims on round 8 superseded objections
Kaur, Jaspreet	5/15/2024	0.9	Validate the supporting materials to determine deviations in claimed amount with respect to proofs provided

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Professional	Date	Hours	Activity
Kaur, Jaspreet	5/15/2024	1.9	Assess withdrawal requests in supporting documents to sort claims into defined groups
Kaur, Jaspreet	5/15/2024	1.7	Confirm the legitimacy of attached documents to segregate claims in defined categories
Kaur, Jaspreet	5/15/2024	1.3	Review the documents provided for differences in claimed amount and proofs provided
Kaur, Jaspreet	5/15/2024	1.4	Identify and flag claims which are without supporting evidence for further substantiation
Kaur, Jaspreet	5/15/2024	1.6	Verify the accuracy of supporting materials to categorize claims into specific groups
Kearney, Kevin	5/15/2024	1.9	Review of sensitivity analysis associated with contract prices for unliquidated market making loan claims
Kearney, Kevin	5/15/2024	1.3	Review of underlying contracts' interest rate associated with unliquidated market making loan claims
Kearney, Kevin	5/15/2024	0.3	Discuss contractual rate analysis with K. Kearney, J. Faett, and H. Trent (A&M)
Kearney, Kevin	5/15/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliation
Kearney, Kevin	5/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss potential exposure of partially unliquidated non-customer convenience claims
Khurana, Harshit	5/15/2024	1.3	Ensure the legitimacy of accompanying documents to categorize claims into distinct documentation segments
Khurana, Harshit	5/15/2024	1.8	Confirm the authenticity of supporting materials to sort claims into separate documentation types
Khurana, Harshit	5/15/2024	1.6	Authenticate attached documents to group claims into distinct documentation classifications
Khurana, Harshit	5/15/2024	1.9	Verify the accompanying paperwork to classify claims into specific documentation groups
Khurana, Harshit	5/15/2024	1.7	Validate the accuracy of the paperwork to organize claims into specific documentation groups
Kolodny, Steven	5/15/2024	2.2	Perform outside research to analyze interest and inflation of curves to discount remaining contract values
Kolodny, Steven	5/15/2024	1.6	Draft summary of remaining contract value on claimants #1-17 to summarize key claim information
Kolodny, Steven	5/15/2024	2.1	Perform outside research to determine appropriate premiums to treasury rates on claims for valuation
Kolodny, Steven	5/15/2024	1.7	Perform outside research to develop yield curves to discount remaining contract values
Krautheim, Sean	5/15/2024	1.1	Develop new formatting method for tickerless claims exhibit
Kumar, Aamaya	5/15/2024	1.7	Interpret information presented in various languages to ensure precise alignment of claims across categories
Kumar, Aamaya	5/15/2024	1.6	Perform a thorough analysis of claims to identify transaction details and list claims in relevant groups

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/15/2024	1.9	Identify instances of mismatch between tickers proof and amount requested to group claims
Kumar, Aamaya	5/15/2024	1.8	Compare ticker quantities with asserted quantities for alignment to identify any mismatches
Kumar, Aamaya	5/15/2024	1.3	Identify and evaluate types of proof attached for improved categorization of claims
Lewandowski, Douglas	5/15/2024	0.3	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Lewandowski, Douglas	5/15/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M re: claim splits for multiple debtors
Lewandowski, Douglas	5/15/2024	2.1	Prepare summary of data anomalies to discuss with S&C related to equity and incorrect debtor issues
Lewandowski, Douglas	5/15/2024	1.7	Update disputed claims reserve to breakout out plan objections for discussion with team
Lewandowski, Douglas	5/15/2024	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer progress reporting
Lewandowski, Douglas	5/15/2024	0.4	Correspond with G. Williams (S&C) re: customer inquiries related to claim and KYC status $$
Lewandowski, Douglas	5/15/2024	0.8	Prepare updates to the monthly claims deck for discussion with Planteam
Lewandowski, Douglas	5/15/2024	0.7	Prepare diligence responses for KYC status from certain creditor groups
Lewandowski, Douglas	5/15/2024	1.3	Investigate debtor mis-printing issue for discussion with Kroll
Lewandowski, Douglas	5/15/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Schepper (and others from Kroll), R. Perubhatla (FTX) re: open customer claim issues and calendar
Mirando, Michael	5/15/2024	0.7	Review Market Making agreement and loan for thirty five million tokens to determine post petition interest rate
Mirando, Michael	5/15/2024	0.4	Review Market Making agreement and loan for thirty million tokens t determine post petition interest rate
Mirando, Michael	5/15/2024	0.8	Review Non-disclosure and settlement agreement to determine post petition interest rate
Mirando, Michael	5/15/2024	0.6	Review engagement letter for legal services to determine the post petition interest rate
Mirando, Michael	5/15/2024	0.4	Review merchant servicer terms of service to determine post petition interest rate
Mirando, Michael	5/15/2024	0.6	Search Relativity for data analysis agreement for objected claims analysis
Mirando, Michael	5/15/2024	1.9	Review retention agreements to determine the post petition interest rate
Mirando, Michael	5/15/2024	0.6	Review intermediation agreement to determine post petition interest rate
Mirando, Michael	5/15/2024	1.1	Review capital commitment agreement to determine post petition interest rate

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Professional	Date	Hours	Activity
Mirando, Michael	5/15/2024	0.4	Search Relativity for employment agreement for objected claims analysis
Mirando, Michael	5/15/2024	0.6	Review endorsement agreement to determine post petition interest rate
Mirando, Michael	5/15/2024	1.1	Review token option agreement to determine post petition interest rate
Mirando, Michael	5/15/2024	1.1	Search Relativity for public relations agreement
Mirando, Michael	5/15/2024	0.4	Review USD loan agreement to determine post petition interest rate
Mittal, Anuj	5/15/2024	1.8	Authenticate supporting materials to groups claims into separate documentation types
Mittal, Anuj	5/15/2024	1.9	Validate the claims and paperwork to segregate claims into defined buckets
Mittal, Anuj	5/15/2024	1.6	Check for accuracy of attached documents to assign claims to various segments
Mittal, Anuj	5/15/2024	1.2	Validate accompanying paperwork to organize claims into defined groups
Mittal, Anuj	5/15/2024	1.7	Review supporting documents to classify claims into defined categories
Mohammed, Azmat	5/15/2024	1.3	Provide customer service with technical support on matters such as 3rd party data requests, and staffing resources for expected spike in customer inquiry
Myers, Claire	5/15/2024	0.9	Analyze Market Maker loans to determine dollar amount, coin type and quantity being asserted in support of POC
Myers, Claire	5/15/2024	0.6	Analyze Secured Loan Payables to determine coin type and quantity being asserted in Q7b of POC
Myers, Claire	5/15/2024	1.2	Analyze Market Maker loans to determine coin type and quantity being asserted in Q7b of POC
Myers, Claire	5/15/2024	1.2	Calculate claim asserted values for market maker loans to determine voting amounts
Myers, Claire	5/15/2024	0.9	Review additional priority non-customer claim to determine and update claim types
Myers, Claire	5/15/2024	1.1	Analyze Market Maker loans to dollar amount asserted in Q7a of PO
Myers, Claire	5/15/2024	1.1	Update internal transfer trackers with updated transfer report
Myers, Claire	5/15/2024	0.8	Analyze Secured loan Payables to dollar amount asserted in Q7a of POC
Myers, Claire	5/15/2024	1.3	Analyze internal loan reconciliation file to confirm coin amounts and values for Market Maker loans from estimation motion
Pasricha, Anshuman	5/15/2024	1.6	Examine the supplemental documents submitted with the claim to organize them into distinct document categories
Pasricha, Anshuman	5/15/2024	1.9	Document any disparities between the proofs provided and the claim documents to classify claims into specific groups

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Professional	Date	Hours	Activity
Pasricha, Anshuman	5/15/2024	1.8	Verify the reliability and relevance of the supporting materials to segregate claims across different categories
Pasricha, Anshuman	5/15/2024	1.4	Scrutinize the claims and their accompanying evidence to separate them into appropriate categories
Pasricha, Anshuman	5/15/2024	1.7	Assess the precision of the document evidence by cross-referencing it with the claim particulars using predetermined benchmarks
Pestano, Kyle	5/15/2024	0.6	Investigate kyc applications escalated from Integreon/FTX customer service by reviewing documents on Sumsub
Pestano, Kyle	5/15/2024	0.9	Investigate transactions related to balancing USD/USDT related accounts for orders involving an S&C request
Pestano, Kyle	5/15/2024	0.6	Resolve matching differences between email changes, dates and account ID's for FTX employees for a PWC request
Pestano, Kyle	5/15/2024	1.2	Call with L. Chamma and K. Pestano (A&M) to discuss crypto trading analysis for an S&C request
Pestano, Kyle	5/15/2024	1.4	Show a tie out workpaper for crypto transactions by size and amount based on for estimated motion pricing for an S&C request
Pestano, Kyle	5/15/2024	0.6	Write analysis footnotes explaining the transaction activity occurring for summary transaction analysis of a kyc applicant for an S&C request
Pestano, Kyle	5/15/2024	1.6	Write footnotes detailing explanations of crypto transaction analyses for a high balance applicant so S&C can understand the trading patterns
Pestano, Kyle	5/15/2024	1.4	Finalize the footnotes for the crypto transaction analyses by summarizing data in an easy to understand format and providing examples detailing profitability and net appreciation for an S&C request
Pestano, Kyle	5/15/2024	0.3	Discuss with kyc ops team members the matching differences between email changes, dates and account ID's for FTX employees for a PWC request
Pestano, Kyle	5/15/2024	0.3	Resolve issues with data files received from Sumsub and troubleshoot issues another kyc ops team member was having with the platform
Ramanathan, Kumanan	5/15/2024	0.6	Review of specific customer claim holdings and correspond with A. Kranzley (S&C)
Ramanathan, Kumanan	5/15/2024	1.1	Review of top token holding analysis and provide comments to team
Saraf, Nancy	5/15/2024	1.9	Authenticate that the support documentation given corresponds with the proof of claims form to check for discrepancies
Saraf, Nancy	5/15/2024	0.7	Analyze the support material provided by claimants to check for any deviations in claimed amount and proofs provided
Saraf, Nancy	5/15/2024	1.7	Substantiate that attached proofs are sufficient to segregate claims clearly into defined groups
Saraf, Nancy	5/15/2024	1.8	Affirm that supporting materials are necessary to sort claims into specific documentation types
Saraf, Nancy	5/15/2024	1.4	Validate the support material given corresponds with the claims form for proper categorization

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Professional	Date	Hours	Activity
Saraf, Nancy	5/15/2024	0.9	Substantiate the supporting documentation to classify claims into distinct segments
Sekera, Aryaki	5/15/2024	1.7	Verify the integrity of accompanying paperwork to sort claims into specific documentation classifications
Sekera, Aryaki	5/15/2024	1.9	Confirm the credibility of attached documents to allocate claims to distinct documentation classes
Sekera, Aryaki	5/15/2024	1.8	Confirm the validity of attached documents to categorize claims into distinct documentation divisions
Sekera, Aryaki	5/15/2024	1.4	Authenticate supporting evidence to group claims into separate documentation categories
Sekera, Aryaki	5/15/2024	1.4	Verify supporting documents to categorize claims into separate documentation groups
Sharma, Khushboo	5/15/2024	1.2	Classify claims by analyzing the supporting evidence provided by claimant to have accurate segregation of claims
Sharma, Khushboo	5/15/2024	1.3	Verify supporting documents to identify cases of transaction histories for better claims tagging
Sharma, Khushboo	5/15/2024	1.9	Analyze snapshots of FTX wallet of claimant to ascertain the discrepancy in the amounts specified
Sharma, Khushboo	5/15/2024	0.9	Read accompanying documents to categorize claims into relevant groups for analysis
Sharma, Khushboo	5/15/2024	1.4	Analyze addendum to proof of claims to verify cases of fraud claims
Sharma, Khushboo	5/15/2024	1.6	Translate documents from various foreign language to English for better analysis
Sharma, Rahul	5/15/2024	0.8	Assess claim documents align with the support material provided in the claim forms for proper categorization
Sharma, Rahul	5/15/2024	1.6	Validate and organize attached documents into relevant categories according to the information provided
Sharma, Rahul	5/15/2024	1.4	Cross-verify the accuracy of evidence to identify claims with correct ticker figures
Sharma, Rahul	5/15/2024	1.9	Categorize claim documents into different groups based on supporting documentation
Sharma, Rahul	5/15/2024	1.3	Examine and classify supporting documents to match the relevant information in claim forms
Sharma, Rahul	5/15/2024	1.2	Analyze documentation to sort claims into various groups for efficien processing
Sielinski, Jeff	5/15/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M re: claim splits for multiple debtors
Sielinski, Jeff	5/15/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: reserve dispute analysis for noncustomer claims
Sielinski, Jeff	5/15/2024	0.5	Discuss FTX Trading and FTX EU customer claims objections with J Sielinski, R Esposito and L Francis (A&M)
Sielinski, Jeff	5/15/2024	0.7	Prepare revised timeline detailing claim objections, solicitation and distribution preparation

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/15/2024	0.6	Preparation for meetings regarding claim reserve calculations
Sielinski, Jeff	5/15/2024	1.4	Prepare and analyze disputed claim reports on claim by claim basis
Sielinski, Jeff	5/15/2024	1.1	Analysis of incorrect debtor claim reports; review claims fully asserted against incorrect Debtor and claims to be split between multiple Debtors
Sielinski, Jeff	5/15/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), A. Schepper (and others from Kroll), R. Perubhatla (FTX) re: open customer claim issues and calendar
Smith, Cameron	5/15/2024	1.2	Update of singular contract analysis document to include contract section references for each summarized section
Smith, Cameron	5/15/2024	8.0	Call with J. Faett and C. Smith (A&M) to discuss compilation of contract analysis within singular document
Smith, Cameron	5/15/2024	2.4	Summarization of agreements and contracts pertaining to surety bonds to be added to singular document
Smith, Cameron	5/15/2024	2.9	Summarization of key information relating to service contracts to be added to singular document
Smith, Cameron	5/15/2024	2.7	Summarization of pertinent data and information from Sponsorship agreements with athletes to be added to singular contract analysis documentation
Stolyar, Alan	5/15/2024	1.1	Quantify interest charges after the petition date included in plan for claim #15 for claims request
Stolyar, Alan	5/15/2024	1.3	Add additional claims to the to be determined category in 6A claims PowerPoint for claims request
Stolyar, Alan	5/15/2024	0.6	Evaluate accrued interest post-petition filing included in plan for claim #16 for claims request
Stolyar, Alan	5/15/2024	0.9	Update 6A PowerPoint tracker for additional claims added to the 6A claims PowerPoint for claims request
Stolyar, Alan	5/15/2024	1.2	Estimate interest subsequent to filing the petition included in plan for claim #13 for claims request
Stolyar, Alan	5/15/2024	1.7	Measure interest accumulation following the petition included in plan for claim #14 for claims request
Sunkara, Manasa	5/15/2024	2.8	Analyze a certain user's trading activity to compare against their claim in the support messages
Sunkara, Manasa	5/15/2024	2.9	Further investigate the user's trading activity to compare against their asserted claim
Sunkara, Manasa	5/15/2024	1.4	Provide a summary to explain a certain user's trading activity for a claims investigation
Thadani, Harshit	5/15/2024	1.9	Examine the enclosed documents and organize claims into their corresponding categories according to their content
Thadani, Harshit	5/15/2024	1.9	Review claims to ensure that the support material given corresponds with the proof of claims form
Thadani, Harshit	5/15/2024	1.9	Validate the claims with attached documents to sort them into their respective categories

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Professional	Date	Hours	Activity
Thadani, Harshit	5/15/2024	1.7	Verify claim documents to classify them into defined documentation groups
Thadani, Harshit	5/15/2024	0.6	Inspect claim register and portal files to summarize new claims received last day
Thomas, Izabel	5/15/2024	1.7	Evaluate the documents submitted by the claimants to arrange claims into various categories based on their details
Thomas, Izabel	5/15/2024	1.8	Review the documents submitted by the claimants to arrange claims into distinct categories based on their content
Thomas, Izabel	5/15/2024	1.3	Assess the accompanying documents from the claimants to sort claims into specific categories
Thomas, Izabel	5/15/2024	1.7	Confirm supporting materials to sort claims into different documentation categories
Thomas, Izabel	5/15/2024	1.6	Check the accompanying documents from the claimants to sort claims into defined categories
Titus, Adam	5/15/2024	1.3	Review claims detail related to token investment to understand potential offsets to settlement
Tong, Crystal	5/15/2024	0.4	Respond to queries raised from customer service regarding the KYC status
Tong, Crystal	5/15/2024	1.6	Conduct quality check of the manual KYC working of the retail customers
Trent, Hudson	5/15/2024	0.3	Discuss contractual rate analysis with K. Kearney, J. Faett, and H. Trent (A&M)
Uppal, Sadhika	5/15/2024	0.4	Evaluate credibility of supporting documentation in reference to claims made by claimant for proper categorization
Uppal, Sadhika	5/15/2024	1.3	Document additional paperwork such as ID proofs for maintaining records and place them in right category
Uppal, Sadhika	5/15/2024	0.9	Evaluate the credibility of the claims using the evidence provided to check for any variances
Uppal, Sadhika	5/15/2024	1.7	Double-check consistency and accuracy by comparing claims with provided documents
Uppal, Sadhika	5/15/2024	1.2	Determine if the provided supporting documents coincide with the details filled out in the claim form to classify them in right categories
Uppal, Sadhika	5/15/2024	1.3	Check data exhibited in attached snapshots accurately mirrors information recorded in proof of claim for proper categorization
Uppal, Sadhika	5/15/2024	1.6	Discover any inconsistencies in the proofs included in the claim while reviewing supporting documents to evaluate them in different groups
Ward, Kyle	5/15/2024	2.2	Inspect customer claims review for claims varying between 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	5/15/2024	1.9	Examine claim data in POCs against scheduled claims and confirm the data for management review when the data reconciles
Ward, Kyle	5/15/2024	2.1	Identify claim data in POCs against scheduled claims and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	5/15/2024	1.8	Identify customer claims for claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value

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Professional	Date	Hours	Activity
Yang, Sharon	5/15/2024	1.1	Review claims in the register to confirm that transferor, transferee, and entire transfer history are correctly captured
Yang, Sharon	5/15/2024	2.3	Inspect claims to ensure that the tickers, transfer history, claimant names, and schedule numbers are accurate for all noted transferred claims
Yang, Sharon	5/15/2024	1.2	Verify published claims through the claim register agent to ensure all details of transferor, transferee, and complete transfer history are accurately recorded
Yang, Sharon	5/15/2024	1.9	Assess ticker details among filed claims, scheduled claims, and revised figures to uncover variances, focusing on significant discrepancies for additional review
Yang, Sharon	5/15/2024	0.6	Examine claims to verify the accuracy of tickers, transfer history, claimant names, and schedule numbers for documented transferred claims
Yang, Sharon	5/15/2024	1.2	Review claims over \$100k with no variances reported to confirm the accuracy of tickers, documentation, and evidence of missing tickers, ensuring precise data extraction
Zatz, Jonathan	5/15/2024	2.9	Database scripting related to request to use submit date as the new determining date for superseded claims
Zatz, Jonathan	5/15/2024	1.4	Database scripting related to request to aggregate the upcoming objections data to remove duplicates
Zatz, Jonathan	5/15/2024	1.6	Database scripting related to request to pull claims information for top 250 accounts
Zatz, Jonathan	5/15/2024	1.8	Database scripting related to request to add new submit date field to claims logic
Zatz, Jonathan	5/15/2024	1.7	Summarize the steps in the claims processing database script
Agarwal, Pulkit	5/16/2024	1.1	Identify deviations in the quantities requested by the claimant and based on that classify in them categories
Agarwal, Pulkit	5/16/2024	1.6	Review the claims for any evident inconsistencies by analyzing the documents provided
Agarwal, Pulkit	5/16/2024	1.8	Investigate discrepancies between the stated information and actual records in the claims and accordingly group the claims
Arnett, Chris	5/16/2024	0.6	Research claims of venture counterparty for possible objection
Avdellas, Peter	5/16/2024	1.7	Update customer progress walkdown for both FTX DotCom and FTX US silo claims based on plan estimates
Avdellas, Peter	5/16/2024	1.3	Analyze proof of claim for claims not yet matched to FTX main account ID in an attempt to match filed claim to main account ID based on email address
Avdellas, Peter	5/16/2024	1.4	Analyze complete claims population to capture total count and amount of claims identified as plan objections to update customer progress walkdown
Avdellas, Peter	5/16/2024	1.2	Analyze complete claims register to capture total count and amount of claims that listed "PYTH" as a token to assist in diligence request
Avdellas, Peter	5/16/2024	1.2	Analyze proof of claim for non-portal claims to verify all information is accurately reporting within internal claims register

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Professional	Date	Hours	Activity
Avdellas, Peter	5/16/2024	1.6	Analyze proof of claim for claims not yet matched to FTX main account ID in an attempt to match filed claim to main account ID based on name and token level information
Baker, Kevin	5/16/2024	0.3	Discussion with D. Lewandowski, J. Zatz, K. Baker, M. Flynn, J. Henness (A&M) re: top customer diligence request
Baker, Kevin	5/16/2024	0.6	Discussion with K. Baker and K. Pestano (A&M) to discuss transaction pricing differences and crypto trading analyses for an S&C request
Baranawal, Amisha	5/16/2024	1.9	Evaluate and compare the claims made against what is documented to identify possible inconsistencies
Baranawal, Amisha	5/16/2024	1.4	Review FTX emails to claimants and list discrepancies in claims mentioned and proofs submitted
Baranawal, Amisha	5/16/2024	1.3	Identify additional supporting documents and list them for accurate representation in categories
Baranawal, Amisha	5/16/2024	1.4	Conduct assessment of differences between the claims and the documents provided to figure out any gaps
Baranawal, Amisha	5/16/2024	1.1	Ensure accurate reconciliation and appropriate categorization of claims by comparing ticker amounts in proof of claim and supporting information provided
Baranawal, Amisha	5/16/2024	1.6	Convert and review evidence in languages other than English for the purpose of accurate reconciliation and correct categorization
Braatelien, Troy	5/16/2024	0.3	Call to discuss analysis regarding claims related to token purchase agreements with K. Kearney and T. Braatelien (A&M)
Braatelien, Troy	5/16/2024	1.2	Perform review of tranche #9 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/16/2024	0.4	Perform review of tranche #8 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/16/2024	1.7	Document contractual clauses for claims tranche #2 regarding post petition interest calculations
Braatelien, Troy	5/16/2024	1.9	Document contractual clauses for claims tranche #3 regarding post petition interest calculations
Braatelien, Troy	5/16/2024	0.6	Perform review of claims register to identify token claims related to key token purchase agreements
Braatelien, Troy	5/16/2024	2.1	Perform Relativity review to identify key token purchase agreements related to token claims
Braatelien, Troy	5/16/2024	0.7	Call with D. Hainline, J. Faett, S. Kolodny, T. Braatelien, and A. Stolyar (A&M) to discuss treatment of 7C TBD claims, post-petition calculations, and box organization and clean up for claims request
Brantley, Chase	5/16/2024	0.3	Call with C. Brantley, R. Esposito, and N. Simoneaux (A&M) re: claims reconciliation analysis estimates in Plan recovery analysis
Broskay, Cole	5/16/2024	0.9	Review documents related to the LayerZero claims reconciliation
Chambers, Henry	5/16/2024	0.9	Prepare update for FTX Management on FTX Japan's asset purchaser diligence findings with relevant recommendations
Chambers, Henry	5/16/2024	1.9	Provide comments on S&C KYC memo regarding distribution regulatory advice

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Professional	Date	Hours	Activity
Chambers, Henry	5/16/2024	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC/AML status
Chamma, Leandro	5/16/2024	0.3	Escalate to Bitgo KYC applications for purposes of ascertain the corporate structure of certain claimants
Chamma, Leandro	5/16/2024	0.8	Investigate KYC legacy files on Relativity to identify corporate documents of certain claimants
Chamma, Leandro	5/16/2024	1.3	Conduct investigation on Relativity legacy KYC files regarding institutional claimant KYC data
Chamma, Leandro	5/16/2024	1.1	Review KYC applications resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	5/16/2024	2.2	Review latest institutional KYC status mismatch to identify potential enhancements
Esposito, Rob	5/16/2024	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: disputed claim reserves
Esposito, Rob	5/16/2024	0.6	Prepare template for reserve analysis on the executive summary for distribution reserves
Esposito, Rob	5/16/2024	0.7	Prepare additional updates to the reserve presentation based on comments from A&M team
Esposito, Rob	5/16/2024	1.7	Prepare updated category analysis on customer claims for distribution reserves
Esposito, Rob	5/16/2024	0.8	Call to discuss customer claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	5/16/2024	0.9	Review of claim recon estimates to prepare forecast for plan recovery team
Esposito, Rob	5/16/2024	0.6	Update executive summary for claims reserve analysis
Esposito, Rob	5/16/2024	0.8	Prepare detailed updates to claims reserve presentation
Esposito, Rob	5/16/2024	0.3	Discuss customer claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	5/16/2024	0.3	Call with C. Brantley, R. Esposito, and N. Simoneaux (A&M) re: claims reconciliation analysis estimates in Plan recovery analysis
Esposito, Rob	5/16/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: disputed claim reserves analysis
Esposito, Rob	5/16/2024	0.3	Discuss non-customer claims reconciliations with J Faett, K Kearney J Sielinski, L Francis, R Gordon and R Esposito (A&M)
Faett, Jack	5/16/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss review comments on Class 7C Claims Reconciliation Deck
Faett, Jack	5/16/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss loan payable toker tracing analysis for claims request
Faett, Jack	5/16/2024	2.8	Prepare NC Reconciliation Claim plan confirmation timeline deck for upcoming meeting with S&C
Faett, Jack	5/16/2024	0.5	Call with D. Hainline and J. Faett (A&M) to discuss updates to Class 6A and 7C reconciliation schedules

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Professional	Date	Hours	Activity
Faett, Jack	5/16/2024	1.3	Analyze SALT and Skybridge claims as well as other documentation for relationships with FTX Debtors
Faett, Jack	5/16/2024	1.6	Refresh Master Claims Reconciliation Spreadsheet for Class 6A and 7C claim calculations
Faett, Jack	5/16/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss finalization of combined contract analysis
Faett, Jack	5/16/2024	0.3	Discuss non-customer claims reconciliations with J Faett, K Kearney, J Sielinski, L Francis, R Gordon and R Esposito (A&M)
Faett, Jack	5/16/2024	0.7	Call with D. Hainline, J. Faett, S. Kolodny, T. Braatelien, and A. Stolyar (A&M) to discuss treatment of 7C TBD claims, post-petition calculations, and box organization and clean up for claims request
Faett, Jack	5/16/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Non-Customer Claims plan confirmation timeline deck used for plan confirmation timeline discussion with S&C
Faett, Jack	5/16/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss definition of post- petition administrative claims included within the Class 6 and 7 NC Claim decks
Flynn, Matthew	5/16/2024	0.3	Discussion with D. Lewandowski, J. Zatz, K. Baker, M. Flynn, J. Henness (A&M) re: top customer diligence request
Flynn, Matthew	5/16/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss claim transfers
Flynn, Matthew	5/16/2024	0.4	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC/AML status
Francis, Luke	5/16/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: reserve dispute analysis for noncustomer claims
Francis, Luke	5/16/2024	1.6	Analysis of claimants tagged for potential no liability objection to debtors books and records
Francis, Luke	5/16/2024	1.9	Analysis of transaction records to produce summary of trading activity leading up to petition date
Francis, Luke	5/16/2024	1.3	Creation of summary for objection plans for claimants filing multiple claims against multiple debtors
Francis, Luke	5/16/2024	1.2	Buildout of transfer summary regarding updates to completed and in process claims transfers
Francis, Luke	5/16/2024	1.3	Updates to claims reserves for non-customers based on updated reconciliation
Francis, Luke	5/16/2024	1.7	Analysis of claims which were filed by creditors with multiple scheduled accounts
Francis, Luke	5/16/2024	0.7	Discussion with L. Francis, and J. Sielinski (A&M) re: disputed reserve analysis
Francis, Luke	5/16/2024	1.2	Updates to changes to claims tagged to round 8 of claims objections
Francis, Luke	5/16/2024	0.3	Discuss non-customer claims reconciliations with J Faett, K Kearney, J Sielinski, L Francis, R Gordon and R Esposito (A&M)
Francis, Luke	5/16/2024	1.0	Analysis of claims filed by claimants with scheduled accounts with FTX Trading and FTX EU to build out objection strategy

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Professional	Date	Hours	Activity
Gibbs, Connor	5/16/2024	0.4	Meeting with C. Gibbs and S. Krautheim (A&M) to prototype new claims exhibit format for Omni 50
Gidoomal, Dhruv	5/16/2024	2.8	Edit executive summary in 7C deck to align with executive summaries in 6A and 6B deck
Gidoomal, Dhruv	5/16/2024	2.2	update all units in 7C deck from USD to USD millions
Gidoomal, Dhruv	5/16/2024	2.4	Review 6A and 6B deck for spelling, grammar, and formatting changes
Gidoomal, Dhruv	5/16/2024	0.7	Call with C. Smith, K. Kearney, D. Gidoomal, and M. Mirando (A&M) to discuss high value objection review summaries, present value calculations of remaining contract values, and finalization of excel schedules for claims request
Gordon, Robert	5/16/2024	2.2	Review high value claims summary memorandum and supporting documents
Gordon, Robert	5/16/2024	2.4	Review high value claims summary memorandum, continued
Gordon, Robert	5/16/2024	0.3	Discuss non-customer claims reconciliations with J Faett, K Kearney J Sielinski, L Francis, R Gordon and R Esposito (A&M)
Goyal, Mehul	5/16/2024	1.9	Analyze claimant provided transaction history to aid in claim categorization
Goyal, Mehul	5/16/2024	1.3	Decode documents in foreign languages to detect any missing information
Goyal, Mehul	5/16/2024	1.6	Engage in authentication processes to accurately categorize submitted claims
Goyal, Mehul	5/16/2024	1.4	Engage in a comprehensive evaluation of the claims to verify the accuracy of the documentation submitted by claimants
Goyal, Mehul	5/16/2024	1.8	Scrutinize transaction records provided by claimants to assist with claim classification
Gupta, Kavya	5/16/2024	1.6	Verify the presence of identity proofs within supporting documents to assign claims to the appropriate category
Gupta, Kavya	5/16/2024	1.7	Examine the included documents in claims to sort them into specific documentation categories
Gupta, Kavya	5/16/2024	1.8	Review the attached files in claims to organize them into separate documentation groups
Gupta, Kavya	5/16/2024	0.4	Interpret evidence in foreign languages to ensure correct categorization and reconciliation
Gupta, Kavya	5/16/2024	1.4	Assess the accuracy of the statements in claims to verify their authenticity
Gupta, Kavya	5/16/2024	1.3	Judge the truthfulness of the claims' statements to confirm their validity
Hainline, Drew	5/16/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliations
Hainline, Drew	5/16/2024	1.1	Continue to review and confirm status of open information request lis for in progress S&L claims reconciliations
Hainline, Drew	5/16/2024	0.6	Review open items and support documentation for IR44 to support open S&L claims reconciliation

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Professional	Date	Hours	Activity
Hainline, Drew	5/16/2024	0.5	Call with D. Hainline and J. Faett (A&M) to discuss updates to Class 6A and 7C reconciliation schedules
Hainline, Drew	5/16/2024	0.3	Review open items and support documentation for ZZ42 to support open S&L claims reconciliation
Hainline, Drew	5/16/2024	0.6	Perform updates to claims trackers to prepare for delivery to S&C for review
Hainline, Drew	5/16/2024	0.6	Continue to update information request log for S&L claims to identify appropriate next steps for in progress reconciliations
Hainline, Drew	5/16/2024	0.7	Call with D. Hainline, J. Faett, S. Kolodny, T. Braatelien, and A. Stolyar (A&M) to discuss treatment of 7C TBD claims, post-petition calculations, and box organization and clean up for claims request
Helal, Aly	5/16/2024	1.4	Categorization of Q8 claim information filled out by claimants
Henness, Jonathan	5/16/2024	0.3	Discussion with D. Lewandowski, J. Zatz, K. Baker, M. Flynn, J. Henness (A&M) re: top customer diligence request
Henness, Jonathan	5/16/2024	0.3	Discussion with D. Lewandowski, J. Henness (A&M) re: top customer diligence request and committee reporting
Herring, Scott	5/16/2024	1.8	Review Consolidated Reconciliation NC GUC file and update underlying Sponsorship reconciliation tab with current claim data and documentation
Herring, Scott	5/16/2024	2.2	Review and reconcile Consolidated Reconciliation NC GUC file to 6C slide deck to support claim data and documentation
Herring, Scott	5/16/2024	0.9	Review and reconcile Consolidated Reconciliation NC GUC file to 7C slide deck to support claim data and documentation
Herring, Scott	5/16/2024	1.4	Review Consolidated Reconciliation NC GUC file and update underlying AP reconciliation tab with current claim data and documentation
Herring, Scott	5/16/2024	2.3	Review Consolidated Reconciliation NC GUC file and update underlying CEEL reconciliation tab with current claim data and documentation
Hertzberg, Julie	5/16/2024	0.8	Call to discuss customer claims reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	5/16/2024	0.3	Discuss customer claims reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	5/16/2024	2.2	Revise category analysis on customer claims for reserves estimates
Hertzberg, Julie	5/16/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: disputed claim reserves analysis
Hubbard, Taylor	5/16/2024	1.9	Conduct a review of claim debtors to determine plans for objections
Hubbard, Taylor	5/16/2024	1.4	Undertake an analysis of claim debtors to formulate objection strategies
Hubbard, Taylor	5/16/2024	2.1	Conduct diligence on an objection response to the 24th omnibus objection
Hubbard, Taylor	5/16/2024	1.7	Perform an assessment of claim debtors to devise objection plans

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Professional	Date	Hours	Activity
Hubbard, Taylor	5/16/2024	0.9	Analyze claim debtors to develop objection strategies
Kane, Alex	5/16/2024	1.6	Review claimant name and debtor information on omnibus 49 modify objection exhibit
Kane, Alex	5/16/2024	2.1	Analyze ticker name and quantity information on omnibus 49 modify objection exhibit
Kane, Alex	5/16/2024	2.6	Review nonportal customer claim population on omnibus 49 modify objection exhibit
Kane, Alex	5/16/2024	2.9	Prepare list of claims for omnibus 49 modify objection exhibit
Kane, Alex	5/16/2024	2.9	Prepare list of claims for omnibus 50 change debtor objection exhibit
Kaur, Jaspreet	5/16/2024	1.8	Verify the proof to identify claims with accurate ticker figures to mark them separately for further processing
Kaur, Jaspreet	5/16/2024	0.9	Verify the authenticity of the attached documents and categorize claims into various defined categories
Kaur, Jaspreet	5/16/2024	1.4	Review the enclosed documents and classify claims into respective categories based on details provided
Kaur, Jaspreet	5/16/2024	1.2	Confirm the legitimacy of the attached documents to categorize claims in distinct groups
Kaur, Jaspreet	5/16/2024	1.6	Review addendum to proof of claims to flag potential fraud instances raised by the claimant
Kaur, Jaspreet	5/16/2024	1.7	Confirm the asserted ticker quantities to discover any gaps
Kearney, Kevin	5/16/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss review comments on Class 7C Claims Reconciliation Deck
Kearney, Kevin	5/16/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review open items and next steps for non-customer claims reconciliations
Kearney, Kevin	5/16/2024	0.3	Call to discuss analysis regarding claims related to token purchase agreements with K. Kearney and T. Braatelien (A&M)
Kearney, Kevin	5/16/2024	2.5	Review of current pricing analysis associated with unliquidated market making loan claims
Kearney, Kevin	5/16/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review Non-Customer Claims plan confirmation timeline deck used for plan confirmation timeline discussion with S&C
Kearney, Kevin	5/16/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss definition of post- petition administrative claims included within the Class 6 and 7 NC Claim decks
Kearney, Kevin	5/16/2024	0.7	Call with C. Smith, K. Kearney, D. Gidoomal, and M. Mirando (A&M) to discuss high value objection review summaries, present value calculations of remaining contract values, and finalization of excel schedules for claims request
Kearney, Kevin	5/16/2024	0.3	Discuss non-customer claims reconciliations with J Faett, K Kearney, J Sielinski, L Francis, R Gordon and R Esposito (A&M)
Khurana, Harshit	5/16/2024	1.8	Confirm the accuracy of attachments in non-portal claims to organize them based on their accuracy and relevance

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Professional	Date	Hours	Activity
Khurana, Harshit	5/16/2024	1.6	Detect deviations in requested ticker-based quantities to sort claims based on these discrepancies
Khurana, Harshit	5/16/2024	1.1	Verify the authenticity of supporting materials to categorize claims into specific documentation groups
Khurana, Harshit	5/16/2024	1.7	Review provided documents for inconsistencies in claims to classify them into various categories
Khurana, Harshit	5/16/2024	1.9	Examine discrepancies between the stated information and actual records in the claims to groups claims in appropriate groups
Kolodny, Steven	5/16/2024	0.2	Perform review of contract made for claimant #10 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.7	Call with D. Hainline, J. Faett, S. Kolodny, T. Braatelien, and A. Stolyar (A&M) to discuss treatment of 7C TBD claims, post-petition calculations, and box organization and clean up for claims request
Kolodny, Steven	5/16/2024	0.4	Perform review of contract made for claimant #3 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	2.7	Reconcile remaining contract value analysis with tracking files for each claims class for the purpose of ensuring completeness of claims by class
Kolodny, Steven	5/16/2024	0.6	Perform review of contract made for claimant #4 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.6	Perform review of contract made for claimant #1 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.4	Perform review of contract made for claimant #5 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.2	Perform review of contract made for claimant #16 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.2	Perform review of contract made for claimant #12 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.2	Perform review of contract made for claimant #13 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.3	Perform review of contract made for claimant #7 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.2	Perform review of contract made for claimant #15 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven	5/16/2024	0.2	Perform review of contract made for claimant #11 to determine if contract includes penalties or interest for the purpose of determining valuations

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Kolodny, Steven 5/16/2024 0.	Perform review of contract made for claimant #17 to determine if contract includes penalties or interest for the purpose of determining valuations Perform review of contract made for claimant #2 to determine if contract includes penalties or interest for the purpose of determining valuations Perform review of contract made for claimant #6 to determine if contract includes penalties or interest for the purpose of determining
	contract includes penalties or interest for the purpose of determining valuations D.3 Perform review of contract made for claimant #6 to determine if contract includes penalties or interest for the purpose of determining
Kolodny, Steven 5/16/2024 0	contract includes penalties or interest for the purpose of determining
	valuations
Kolodny, Steven 5/16/2024 0.	Perform review of contract made for claimant #14 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven 5/16/2024 0.	Perform review of contract made for claimant #9 to determine if contract includes penalties or interest for the purpose of determining valuations
Kolodny, Steven 5/16/2024 0.	Perform review of contract made for claimant #8 to determine if contract includes penalties or interest for the purpose of determining valuations
Krautheim, Sean 5/16/2024 0.	Meeting with C. Gibbs and S. Krautheim (A&M) to prototype new claims exhibit format for Omni 50
Krautheim, Sean 5/16/2024 1.	1.1 Manually update and deliver tickerless exhibit for claims omnibus 50
Kumar, Aamaya 5/16/2024 1.	1.7 Review documents given based on the standards provided to identify any cases of mismatches
Kumar, Aamaya 5/16/2024 0.	Classify the claims in accordance to the given documents and group them in relevant brackets
Kumar, Aamaya 5/16/2024 1.	1.9 Assess the assertions given to check for variances and mark them accordingly
Kumar, Aamaya 5/16/2024 1.	1.6 Assess additional proofs to evaluate and segregate claims in different groups
Kumar, Aamaya 5/16/2024 1.	1.9 Examine the additional materials to sort claims into various document types
Lewandowski, Douglas 5/16/2024 0.	Correspond with A&M distribution team re: disputed customer claim reserves and estimates for unliquidated claims
Lewandowski, Douglas 5/16/2024 0.	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: disputed claim reserves analysis
Lewandowski, Douglas 5/16/2024 0.	Correspond with A&M team re: monthly claims deck count reconciliation for fully adjudicated claims and reporting options
Lewandowski, Douglas 5/16/2024 0.	Discussion with D. Lewandowski, J. Zatz, K. Baker, M. Flynn, J. Henness (A&M) re: top customer diligence request
Lewandowski, Douglas 5/16/2024 0.	Discussion with D. Lewandowski, J. Henness (A&M) re: top customer diligence request and committee reporting
Lewandowski, Douglas 5/16/2024 0.	Correspond with K. Takahashi (FTX) Re: Japan KK customer inquiries related to account balances
Lewandowski, Douglas 5/16/2024 0.	Update logic for data pull for customer claims data request for discussion with data team

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/16/2024	1.7	Prepare response to diligence request related to top customer claims/schedules
Lewandowski, Douglas	5/16/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss claim transfers
Lewandowski, Douglas	5/16/2024	0.9	Prepare response to diligence request related to transferred claims
Lewandowski, Douglas	5/16/2024	0.1	Provide comments to processing withdrawal letter to Kroll
Lewandowski, Douglas	5/16/2024	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: disputed claim reserves
Mirando, Michael	5/16/2024	0.6	Review Master Service Agreement for marketing services to determine post petition interest rate
Mirando, Michael	5/16/2024	0.8	Review lease agreement to determine post petition interest rate and fees
Mirando, Michael	5/16/2024	0.6	Review Master Service Agreement to determine post petition interest rate
Mirando, Michael	5/16/2024	0.4	Review share purchase agreement to determine post petition interest rate
Mirando, Michael	5/16/2024	0.2	Review retention agreements to determine the post petition interest rate
Mirando, Michael	5/16/2024	2.6	Search Relativity for legal engagement letter for objected claims analysis
Mirando, Michael	5/16/2024	1.6	Review legal engagement letter to determine post petition interest rate
Mirando, Michael	5/16/2024	0.4	Review subscription agreement to determine post petition interest rate
Mirando, Michael	5/16/2024	0.6	Review IT services contract to determine post petition interest rate
Mirando, Michael	5/16/2024	0.7	Review security agreement to determine post petition interest rate
Mirando, Michael	5/16/2024	0.7	Call with C. Smith, K. Kearney, D. Gidoomal, and M. Mirando (A&M) to discuss high value objection review summaries, present value calculations of remaining contract values, and finalization of excel schedules for claims request
Mirando, Michael	5/16/2024	0.4	Review market making and loan agreement to determine the post petition interest rate
Mittal, Anuj	5/16/2024	1.6	Analyze provided documents to review claims for inconsistencies and classify them into different categories
Mittal, Anuj	5/16/2024	1.8	Investigate discrepancies between stated information and actual records in the claims and group them accordingly
Mittal, Anuj	5/16/2024	1.9	Verify the accuracy of attachments in non-portal claims and categorize them based on their accuracy and relevance
Mittal, Anuj	5/16/2024	1.7	Identify deviations in requested ticker based quantities to classify claims based on these deviations
Mittal, Anuj	5/16/2024	1.3	Authenticate supporting materials in claims to report any deviations

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Professional	Date	Hours	Activity
Mosley, Ed	5/16/2024	1.8	Review of and prepare comments of 5/13 draft of initial claims reserve analysis
Myers, Claire	5/16/2024	1.2	Analyze internal loan reconciliation file to confirm coin amounts and values for unsecured loans from estimation motion
Myers, Claire	5/16/2024	1.1	Analyze Secured Loan Payables to determine dollar amount, coin type and quantity being asserted in support of POC
Myers, Claire	5/16/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: reserve dispute analysis for noncustomer claims
Myers, Claire	5/16/2024	1.4	Analyze unsecured Loan Payables to determine dollar amount, coin type and quantity being asserted in support of POC
Myers, Claire	5/16/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: asserted amounts for loan payables analysis
Myers, Claire	5/16/2024	1.4	Analyze unsecured Loan Payables to determine coin type and quantity being asserted in Q7b of POC
Myers, Claire	5/16/2024	1.3	Analyze unsecured loan Payables to dollar amount asserted in Q7a of POC
Myers, Claire	5/16/2024	1.1	Calculate claim asserted values for unsecured loans to determine voting amounts
Myers, Claire	5/16/2024	0.7	Calculate claim asserted values for secure loans to determine voting amounts
Myers, Claire	5/16/2024	0.9	Analyze internal loan reconciliation file to confirm coin amounts and values for secured loans from estimation motion
Pasricha, Anshuman	5/16/2024	1.8	Evaluate the legitimacy of the assertions using the accompanying paperwork to categorize them in relevant groups
Pasricha, Anshuman	5/16/2024	1.9	Verify the claims by checking them against the supplied documents to ensure they align correctly in decided categories
Pasricha, Anshuman	5/16/2024	1.7	Inspect the claims for any March schedule emails and confirm the ticker amounts against entries in claim forms
Pasricha, Anshuman	5/16/2024	1.6	Evaluate the provided documents to check that ticker numbers and quantities match with the claims raised
Pasricha, Anshuman	5/16/2024	1.2	Examine the additional materials to categorize claims into separate document groups
Pestano, Kyle	5/16/2024	0.8	Analyze individual kyc applicants balances by jurisdiction and external user id to determine duplicative accounts
Pestano, Kyle	5/16/2024	0.3	Investigate kyc application documentation based on responses from Integreon regarding customer accounts
Pestano, Kyle	5/16/2024	0.4	Review Summary pricing comments involving calculation adjustments for an S&C request
Pestano, Kyle	5/16/2024	1.8	Compile updated deposits, withdrawals and fills data into a excel workbook in order to flow into a PowerPivot to analyze transaction activity for an S&C request
Pestano, Kyle	5/16/2024	0.6	Discussion with K. Baker and K. Pestano (A&M) to discuss transaction pricing differences and crypto trading analyses for an S&C request
Pestano, Kyle	5/16/2024	0.7	Review an extract of Sumsub kyc applicant information in order to assist the data team with correctly applying estimation balances

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Professional	Date	Hours	Activity
Pestano, Kyle	5/16/2024	0.6	Discuss with the data team how they can make adjustments to their transaction pricing amounts for fills in order to calculate accurate profits efficiently
Pestano, Kyle	5/16/2024	0.9	Summarize a high balance kyc applicant's transaction history by coin and volume in order to determine method of analyzing profitability
Pestano, Kyle	5/16/2024	1.4	Prepare some final adjustments to the summary schedules and footnotes after discussing with kyc ops team member, in order to send off to S&C
Ramanathan, Kumanan	5/16/2024	1.1	Review of customer entitlement token analytics file and provide comments
Ramanathan, Kumanan	5/16/2024	1.8	Review of claims status Top 250 list and provide feedback
Saraf, Nancy	5/16/2024	1.8	Confirm that necessary supporting materials are provided to sort claims into particular documentation types
Saraf, Nancy	5/16/2024	0.6	Validate enclosed documents to organize claims into their corresponding categories according to information provided
Saraf, Nancy	5/16/2024	0.9	Affirm supporting materials to identify any variance in documents rendered and ticker amounts claimed
Saraf, Nancy	5/16/2024	1.7	Validate supporting materials to identify any cases of fraud issue raised by claimant
Saraf, Nancy	5/16/2024	1.3	Substantiate the authenticity of supporting materials to sort claims into claim buckets
Saraf, Nancy	5/16/2024	1.9	Verify supporting documentation to differentiate claims into different groups of claims
Sekera, Aryaki	5/16/2024	1.9	Validate the legitimacy of attached documents to categorize claims into separate documentation types
Sekera, Aryaki	5/16/2024	1.8	Confirm the accuracy of attached documents to classify claims into specific documentation categories
Sekera, Aryaki	5/16/2024	1.6	Authenticate accompanying paperwork to organize claims into distinct documentation segments
Sekera, Aryaki	5/16/2024	1.7	Evaluate supporting materials to arrange claims into distinct documentation classifications
Sekera, Aryaki	5/16/2024	1.1	Verify supporting materials to assign claims to distinct documentation classifications
Sharma, Khushboo	5/16/2024	1.1	Identify anomaly between the amount appearing in claim and supporting documents to check for their consistency
Sharma, Khushboo	5/16/2024	1.8	Examine withdrawals claimed in the supporting document provided to classify claims in right categories
Sharma, Khushboo	5/16/2024	1.6	Decode supporting document provided by claimant to identify possible gaps between the particulars
Sharma, Khushboo	5/16/2024	1.8	Identify comments to be posted to accurately describe the supporting evidence
Sharma, Khushboo	5/16/2024	1.2	Scrutinize emails sent out by Kroll in March to compare the claim with proofs
Sharma, Khushboo	5/16/2024	1.4	Investigate claims to identify cases where the requested amount significantly differs from the supporting attached

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Professional	Date	Hours	Activity
Sharma, Rahul	5/16/2024	1.4	Validate withdrawal processing snapshots and emails to ensure they are placed in the relevant claim category
Sharma, Rahul	5/16/2024	0.6	Review claims to identify claim forms with inconsistencies in asserted ticker values
Sharma, Rahul	5/16/2024	1.6	Assess claims to categorize claims in withdrawal requests based on supporting documents
Sharma, Rahul	5/16/2024	1.3	Identify and flag documents without supporting evidence for further substantiation
Sharma, Rahul	5/16/2024	1.8	Inspect addendum to proof of claims to identify potential fraud cased raised by the claimant
Sharma, Rahul	5/16/2024	1.4	Verify claims to categorize claims based on the accuracy of asserted ticker quantities
Sielinski, Jeff	5/16/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: disputed claim reserves analysis
Sielinski, Jeff	5/16/2024	0.9	Analysis of update non-customer claim reports including detail on loan payables and contract damage claims
Sielinski, Jeff	5/16/2024	0.6	Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: reserve dispute analysis for noncustomer claims
Sielinski, Jeff	5/16/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: asserted amounts for loan payables analysis
Sielinski, Jeff	5/16/2024	0.7	Discussion with L. Francis, and J. Sielinski (A&M) re: disputed reserve analysis
Sielinski, Jeff	5/16/2024	0.3	Discuss non-customer claims reconciliations with J Faett, K Kearney, J Sielinski, L Francis, R Gordon and R Esposito (A&M)
Simoneaux, Nicole	5/16/2024	1.8	Prepare modifications to claims reconciliation analysis based on latest thinking
Simoneaux, Nicole	5/16/2024	0.3	Call with C. Brantley, R. Esposito, and N. Simoneaux (A&M) re: claims reconciliation analysis estimates in Plan recovery analysis
Smith, Cameron	5/16/2024	2.9	Modification of singular contract analysis to include survivability section for each respective agreement
Smith, Cameron	5/16/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss finalization of combined contract analysis
Smith, Cameron	5/16/2024	2.3	Analyzation of sponsorship agreement pertaining to professional sports organization
Smith, Cameron	5/16/2024	2.7	Investigate Scheduled not filed 6B claims that also have a customer claim to validate that the customer and 6B claim do not relate
Smith, Cameron	5/16/2024	0.7	Call with C. Smith, K. Kearney, D. Gidoomal, and M. Mirando (A&M) to discuss high value objection review summaries, present value calculations of remaining contract values, and finalization of excel schedules for claims request
Smith, Cameron	5/16/2024	1.8	Conduct research on claimant that has multiple claims to determine all the relevant transactions between the claimant and FTX
Stolyar, Alan	5/16/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss loan payable token tracing analysis for claims request
Stolyar, Alan	5/16/2024	1.2	Catalog the tracing documents for the "6B" cryptocurrency loan related to market making loan #4 for claims request

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Professional	Date	Hours	Activity
Stolyar, Alan	5/16/2024	1.3	Archive the files tracing the "6B" crypto loan related to market making loan #3 for claims request
Stolyar, Alan	5/16/2024	1.4	Document 6B crypto loan tracing files related to market making loan #1 for claims request
Stolyar, Alan	5/16/2024	0.9	Log the "6B" crypto loan tracking files related to market making loan #2 for claims request
Stolyar, Alan	5/16/2024	1.2	Document post-petition interest included in plan for claim #18 for claims request
Stolyar, Alan	5/16/2024	1.7	Document post-petition interest included in plan for claim #17 for claims request
Stolyar, Alan	5/16/2024	0.7	Call with D. Hainline, J. Faett, S. Kolodny, T. Braatelien, and A. Stolyar (A&M) to discuss treatment of 7C TBD claims, post-petition calculations, and box organization and clean up for claims request
Sunkara, Manasa	5/16/2024	3.1	Investigate a claim objection related to a user's negative balances and their scheduled amounts
Sunkara, Manasa	5/16/2024	2.8	Investigate a user's OTC transaction activity related to a claims objection
Sunkara, Manasa	5/16/2024	2.9	Investigate a claim objection related to a large uncredited withdrawal amount
Thadani, Harshit	5/16/2024	1.3	Investigate claims to identify claims where the requested amount significantly differs from the proof provided
Thadani, Harshit	5/16/2024	1.6	Compare amount for each ticker in the claim and supporting document to place claims in distinct sets based on findings
Thadani, Harshit	5/16/2024	0.3	Check that the provided supporting documents match the claim form to identify any potential gaps
Thadani, Harshit	5/16/2024	1.7	Verify the attached documents and organize them into the appropriate categories based on their content
Thadani, Harshit	5/16/2024	1.6	Examine the provided supporting documents to categorize claims in various types
Thadani, Harshit	5/16/2024	1.8	Examine claim documents to segregate claims into defined categories
Thomas, Izabel	5/16/2024	1.6	Verify the documents submitted by the claimants and arrange claims into distinct categories based on supporting material
Thomas, Izabel	5/16/2024	1.7	Analyze the supporting documentation attached by the claimants to group them in multiple categories
Thomas, Izabel	5/16/2024	1.1	Continue to analyze the supporting documentation attached by the claimants to group them accordingly
Thomas, Izabel	5/16/2024	1.4	Evaluate the accompanying documents from the claimants to sort claims into specific categories
Thomas, Izabel	5/16/2024	1.2	Assess the documents submitted by the claimants to tag claims across different categories
Thomas, Izabel	5/16/2024	1.2	Review attached documents and claims to identify any mismatches
Tong, Crystal	5/16/2024	1.1	Assign fixed cases to the manual KYC team to follow up with customers to obtain further KYC information and clarification

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Professional	Date	Hours	Activity
Tong, Crystal	5/16/2024	0.7	Prepare batch of KYC cases to follow up with Sumsub regarding the blocklist and forgery reason
Tong, Crystal	5/16/2024	0.6	Provide customer service support to the live inquiries regarding KYC case status
Tong, Crystal	5/16/2024	0.4	Follow up with Sumsub to understand the rejection reasons for the cases put on blocklist
Tong, Crystal	5/16/2024	1.3	Perform quality check of the manual KYC working of the retail customers
Tong, Crystal	5/16/2024	2.9	Conduct review to resolve the cases listed on the block list that received Sumsub's confirmation of the authenticity of the provided KYC documents
Uppal, Sadhika	5/16/2024	1.2	Review claims to separate supplementary documents such as identity proofs and bank statements
Uppal, Sadhika	5/16/2024	1.3	Flag claims with absent supplementary documents or incomplete claim forms for further scrutiny
Uppal, Sadhika	5/16/2024	1.1	Review supporting materials to detect any fraudulent cases reported by the claimant
Uppal, Sadhika	5/16/2024	0.8	Evaluate asserted quantities to note mismatches in claims raised and documents provided
Uppal, Sadhika	5/16/2024	1.6	Review claims to identify cases of staked crypto quantities for proper categorization
Uppal, Sadhika	5/16/2024	0.9	Scrutinize the credibility of supporting documentation to categorize claims correctly
Uppal, Sadhika	5/16/2024	1.4	Mark addendums with fraudulent claims for further investigation
Ward, Kyle	5/16/2024	1.8	Analyze customer claims review for claims with a variance of 1k to 5k for objection for understated crypto and/or fiat
Ward, Kyle	5/16/2024	1.2	Examine customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	5/16/2024	2.6	Flag customer claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	5/16/2024	2.4	Flag customer claims for claims varying 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Wilson, David	5/16/2024	2.7	Pull spot margin borrows and funding payments to investigate activity for A&M claims analysis
Wilson, David	5/16/2024	2.6	Assess transaction history in account to provide rationale for claims objection
Wilson, David	5/16/2024	2.9	Complete analysis for two claims objections to assist A&M claims team
Yang, Sharon	5/16/2024	1.4	Examine differences in ticker specifics among filed claims, scheduled claims, and revised amounts, highlighting major variances for additional review
Yang, Sharon	5/16/2024	2.1	Audit published claims via the claim register agent to ensure that the transferor, transferee, and all transfer history are precisely captured, and determine which claims reflect missing or inaccurate information

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Professional	Date	Hours	Activity
Yang, Sharon	5/16/2024	0.7	Validate published claims through the Kroll to confirm that all information on transferor, transferee, and transfer history is accurately documented
Yang, Sharon	5/16/2024	1.9	Confirm the accuracy of claims filed over \$100k with no variances by reviewing asserted tickers, supporting documents, and missing ticker evidence for accurate data extraction
Yang, Sharon	5/16/2024	2.0	Review claims to ensure that the details of tickers, transfer history, claimant names, and schedule numbers are accurate for all noted transfers
Zatz, Jonathan	5/16/2024	0.3	Discussion with D. Lewandowski, J. Zatz, K. Baker, M. Flynn, J. Henness (A&M) re: top customer diligence request
Zatz, Jonathan	5/16/2024	1.8	Database scripting to determine root cause of multiple survivors within a claim family
Zatz, Jonathan	5/16/2024	0.9	Update claims database script to mark steps where pauses for table refreshes should occur
Zatz, Jonathan	5/16/2024	0.6	Correspond with claims team regarding treatment of BART fields for non-customer data
Zatz, Jonathan	5/16/2024	1.4	Database scripting to determine root cause of missing manual account matches
Zatz, Jonathan	5/16/2024	3.1	Execute database script to process claims data from May 9
Zatz, Jonathan	5/16/2024	1.2	Continue database scripting related to request to insert non-custome data into claims-level table
Agarwal, Pulkit	5/17/2024	0.4	Assess the claimant request with precision to identify any deviations based on the predetermined evaluation parameters
Agarwal, Pulkit	5/17/2024	1.7	Review the claimant request meticulously and search for any discrepancies that do not adhere to the defined criteria
Agarwal, Pulkit	5/17/2024	1.9	Validate the accuracy of attachments provided in the claims and accordingly categorize in various sets
Arnett, Chris	5/17/2024	0.7	Review and comment on class 7C claims draft presentation
Avdellas, Peter	5/17/2024	0.2	Discussion with J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Non-portal claims main account ID matching within AWS
Avdellas, Peter	5/17/2024	1.2	Analyze most recent Kroll claims register to update internal register based on claims being withdrawn
Avdellas, Peter	5/17/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Manual ticker review
Avdellas, Peter	5/17/2024	1.3	Analyze internal claims register to identify customer claims that supersede an earlier filed claim to compare filed date with superseded claim
Avdellas, Peter	5/17/2024	1.4	Analyze docketed transfer information for partially transferred claims to verify percentage of transfer is accurately reflecting in internal claims register
Avdellas, Peter	5/17/2024	1.6	Analyze internal claims register to identify non-portal claims that included additional ticker matching based on Kroll manual review to verify size of tokens

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Professional	Date	Hours	Activity
Avdellas, Peter	5/17/2024	1.4	Update non-portal customer claims within internal register based on discrepancy between filed and scheduled debtor
Avdellas, Peter	5/17/2024	0.8	Update internal register to update claim image links for newly filed claims, claims with a defective claim image, or replacement claim images
Baranawal, Amisha	5/17/2024	1.1	Determine the necessary comments to provide accurate descriptions of the supporting documents
Baranawal, Amisha	5/17/2024	1.3	Translate non-English evidence accurately for precise reconciliation and appropriate categorization
Baranawal, Amisha	5/17/2024	1.6	Conduct a review of any discrepancies between claimed amount and attachments to document any gaps
Baranawal, Amisha	5/17/2024	1.8	Review supporting documents to identify cases of withdrawals
Baranawal, Amisha	5/17/2024	1.9	Discover inconsistencies between claims and documents provided to identify possible gaps
Baranawal, Amisha	5/17/2024	1.2	Assess the content to group claims appropriately into different documentation categories
Beretta, Matthew	5/17/2024	0.3	Call with J. Faett and M. Beretta $(A\&M)$ to discuss reconciliation for objected claims greater than \$1M
Beretta, Matthew	5/17/2024	0.2	Call with J. Faett and M. Beretta (A&M) to discuss reconciliation for potentially objected claims
Beretta, Matthew	5/17/2024	0.2	Call with J. Faett and M. Beretta $$ (A&M) to discuss reconciliation for scheduled not filed claims
Braatelien, Troy	5/17/2024	1.9	Update documentation related to non-sponsorship contract claims analysis for sharing with S&C
Braatelien, Troy	5/17/2024	0.6	Draft updates to final sponsorship claim analysis summaries for key documentation regarding claim status
Braatelien, Troy	5/17/2024	2.8	Update documentation within sponsorship agreement claims workbook for sharing with S&C
Braatelien, Troy	5/17/2024	2.7	Update documentation within trade claims analysis workbook for sharing with S&C
Braatelien, Troy	5/17/2024	0.2	Call to discuss necessary updates to prepare sponsorship claim file for claims reconciliation support with D. Hainline and T. Braatelien (A&M)
Broskay, Cole	5/17/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) to discuss WRS contract claim
Canale, Alex	5/17/2024	1.8	Review documents relating to reconciliations of Class 6 claims
Canale, Alex	5/17/2024	0.5	Call with A. Canale, K. Kearney, P. McGrath, J. Faett (A&M) to align on deliverables for claim reconciliations of Class 6 claims
Chambers, Henry	5/17/2024	0.3	Correspondence with FTX management regarding status of certain claimants KYC status
Chamma, Leandro	5/17/2024	0.8	Conduct investigation on Relativity legacy KYC files regarding historical information of high balance customer
Chamma, Leandro	5/17/2024	1.4	Draft email to Bitgo with findings and actions to be taken regarding the latest KYC status mismatch report

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Professional	Date	Hours	Activity
Chamma, Leandro	5/17/2024	0.3	Provide feedback and escalate to manual reviewers KYC applications raised by customer support as on hold
Chamma, Leandro	5/17/2024	1.3	Review KYC applications resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	5/17/2024	0.8	Review KYC applications escalated by US manual reviewers with data issues
Chamma, Leandro	5/17/2024	0.7	Update KYC escalation tracker to incorporate new cases
Chan, Jon	5/17/2024	2.9	Investigate activity related to specific customers ending balance for the customer portal
Chan, Jon	5/17/2024	2.3	Investigate activity related to specific claims dispute regarding trading activity
Esposito, Rob	5/17/2024	1.1	Discuss customer and non-customer distribution reserves with J Ray (FTX), E Mosley, J Hertzberg and R Esposito (A&M)
Esposito, Rob	5/17/2024	0.4	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg (A&M) re disputed reserve deck update
Esposito, Rob	5/17/2024	0.2	Discussion with R. Esposito, D. Lewandowski (A&M) re: disputed reserve deck updates
Esposito, Rob	5/17/2024	0.7	Prepare detailed glossary of terms for claims reserves presentation to FTX Management
Esposito, Rob	5/17/2024	0.3	Discuss claims reconciliations and reserves with J Sielinski and R Esposito (A&M)
Esposito, Rob	5/17/2024	0.3	Discuss distribution reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	5/17/2024	0.4	Review of claim objection responses and follow-up with team for data requests
Esposito, Rob	5/17/2024	0.9	Review of potential claims objection data to summarize for FTX management request
Esposito, Rob	5/17/2024	1.2	Prepare updates to claims reserves presentation for FTX Management review
Esposito, Rob	5/17/2024	0.8	Review of supporting data for responses to claims objections
Faett, Jack	5/17/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss loan crypto tracing files and analysis for claims request
Faett, Jack	5/17/2024	0.3	Call with J. Faett and M. Beretta (A&M) to discuss reconciliation for objected claims greater than \$1M
Faett, Jack	5/17/2024	0.2	Call with J. Faett and M. Beretta (A&M) to discuss reconciliation for scheduled not filed claims
Faett, Jack	5/17/2024	0.2	Call with J. Faett and M. Beretta (A&M) to discuss reconciliation for potentially objected claims
Faett, Jack	5/17/2024	1.9	Update NC Claim Reconciliation plan confirmation timeline deck for review comments
Faett, Jack	5/17/2024	2.3	Update analysis on partially unliquidated Class 7C Claims

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Professional	Date	Hours	Activity
Faett, Jack	5/17/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss and analyze business relationship/background between one of the claimants and FTX
Faett, Jack	5/17/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss review comments on Non-Customer Claims plan confirmation timeline deck used for plan confirmation timeline discussion with S&C
Faett, Jack	5/17/2024	0.5	Call with A. Canale, K. Kearney, P. McGrath, J. Faett (A&M) to align on deliverables for claim reconciliations of Class 6 claims
Faett, Jack	5/17/2024	0.6	Call with K. Kearney and J. Faett (A&M) to walkthrough updates from review comments on Class 7C Claims Reconciliation Deck
Francis, Luke	5/17/2024	1.2	Review of reconciliation regarding class 6B claims for loans payable included in estimates
Francis, Luke	5/17/2024	1.3	Updates to non-customer claims summary for plan estimates based on additional reconciliation
Francis, Luke	5/17/2024	1.9	Review of additional objection responses for transaction details
Francis, Luke	5/17/2024	1.2	Review of scheduled claim matching to filed customer claims
Gidoomal, Dhruv	5/17/2024	1.7	Draft single example of present value of claims calculation for review before building out full model
Gidoomal, Dhruv	5/17/2024	3.1	Research calculation of present value of claims with remaining contractual commitments
Gidoomal, Dhruv	5/17/2024	2.4	Research to see what prescribed discount rate in the Bankruptcy Code to use
Gordon, Robert	5/17/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss changes to the executive summary for class 6A materials
Gordon, Robert	5/17/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) to discuss WRS contract claim
Gordon, Robert	5/17/2024	1.1	Review high value claims summary memorandum, continued
Gordon, Robert	5/17/2024	0.7	Review analysis for class 7C claims reconciliation
Goyal, Mehul	5/17/2024	1.4	Conduct examination of the claimant provided transaction history to facilitate precise categorization of claims
Goyal, Mehul	5/17/2024	1.3	Undertake a thorough assessment of the claims to validate the accuracy of claimants submissions
Goyal, Mehul	5/17/2024	1.2	Execute stringent authentication protocols to ensure the precise classification of submitted claims
Goyal, Mehul	5/17/2024	1.6	Implement authentication procedures to ensure accurate categorization of submitted claims
Goyal, Mehul	5/17/2024	0.7	Decode documents written in foreign languages to discern any gaps in information
Goyal, Mehul	5/17/2024	1.9	Analyze claimant furnished transaction details to aid in claim classification
Gupta, Kavya	5/17/2024	1.9	Ensure identity proofs are present in the accompanying documents to group claims into the correct category

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Professional	Date	Hours	Activity
Gupta, Kavya	5/17/2024	1.7	Analyze the documents provided in claims to classify the pertaining claim into distinct documentation categories
Gupta, Kavya	5/17/2024	1.3	Examine the information submitted in claims to identify and record cases needing further review
Gupta, Kavya	5/17/2024	0.6	Validate the submitted paperwork to organize claims across multiple groups
Gupta, Kavya	5/17/2024	1.2	Confirm the attached paperwork to categorize claims into different groups
Gupta, Kavya	5/17/2024	1.4	Verify the credibility of the provided statements in claims to ensure their authenticity
Hainline, Drew	5/17/2024	0.6	Review non-customer GUC plan confirmation timeline deck to support next steps for coordination with S&C on objections
Hainline, Drew	5/17/2024	0.4	Review CEEL claim DAS15 in progress analysis against consolidated trackers to ensure accuracy
Hainline, Drew	5/17/2024	1.4	Review CEEL claims summaries to support accuracy before delivery for objections and outreach process
Hainline, Drew	5/17/2024	0.6	Respond to open questions on approach to claim summaries to support objection and outreach processes
Hainline, Drew	5/17/2024	1.2	Update CEEL claims summaries for allowed and in progress claims to support completeness and accuracy
Hainline, Drew	5/17/2024	2.1	Update CEEL claims summaries for objected claims to support completeness and accuracy
Hainline, Drew	5/17/2024	0.6	Review updates to summaries and open items for Trade AP claim tracker
Hertzberg, Julie	5/17/2024	1.1	Discuss customer and non-customer distribution reserves with J Ray (FTX), E Mosley, J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	5/17/2024	0.4	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg (A&M) redisputed reserve deck update
Hertzberg, Julie	5/17/2024	2.6	Prepare for customer and non-customer distribution reserves meeting with J Ray (FTX)
Hertzberg, Julie	5/17/2024	0.3	Discuss distribution reserves with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	5/17/2024	0.9	Refresh the round 8 objections summary with claim details for those on the 51st omnibus claims objection
Hubbard, Taylor	5/17/2024	0.2	Revise the round 8 objections summary with details for claims on the 51st omnibus claims objection
Hubbard, Taylor	5/17/2024	0.2	Update the ordered claims on the 43rd omnibus objection to reflect the modified value
Hubbard, Taylor	5/17/2024	1.2	Summarize diligence findings for an objection response to the 24th omnibus claims objection
Hubbard, Taylor	5/17/2024	0.7	Refresh the objection response tracker to include the latest objection response details
Hubbard, Taylor	5/17/2024	2.6	Perform diligence on an objection response to the 41st omnibus claims objection

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Professional	Date	Hours	Activity
Hubbard, Taylor	5/17/2024	1.7	Execute a evaluation of the portal supporting documentation review
Kane, Alex	5/17/2024	0.2	Teleconference with A. Kane and S. Krautheim (A&M) to discuss non-appearing claims in exhibits issue
Kane, Alex	5/17/2024	2.8	Analyze population of claims marked for change debtor objection with incorrect matches to schedules
Kane, Alex	5/17/2024	2.4	Prepare list of claims for omnibus 51 substantive duplicate objection exhibit
Kane, Alex	5/17/2024	2.1	Review objection reasoning on omnibus 50 change debtor objection exhibit
Kane, Alex	5/17/2024	1.6	Analyze transferred claims on omnibus 50 objection exhibit
Kaur, Jaspreet	5/17/2024	1.9	Check for alignment of claim document with the supporting document provided to group them in different categories
Kaur, Jaspreet	5/17/2024	1.7	Review claim forms with discrepancies in asserted ticker values to flag them in relevant category
Kaur, Jaspreet	5/17/2024	0.8	Review the supporting materials to identify claims where claimant has made a case of fraud
Kaur, Jaspreet	5/17/2024	1.8	Verify the legitimacy of the attached documents by comparing them with claimed amounts
Kaur, Jaspreet	5/17/2024	1.3	Inspect supporting material to classify claims and match the relevant tickers
Kaur, Jaspreet	5/17/2024	1.4	Verify the support documents to classify claims into distinct documentation types
Kearney, Kevin	5/17/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss changes to the executive summary for class 6A materials
Kearney, Kevin	5/17/2024	0.6	Review of scheduled vs. filed loan currency quantities associated with market making loan claims
Kearney, Kevin	5/17/2024	2.4	Review of summary deck associated with Class 7C claims
Kearney, Kevin	5/17/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss review comments on Non-Customer Claims plan confirmation timeline deck used for plan confirmation timeline discussion with S&C
Kearney, Kevin	5/17/2024	0.5	Call with A. Canale, K. Kearney, P. McGrath, J. Faett (A&M) to align on deliverables for claim reconciliations of Class 6 claims
Kearney, Kevin	5/17/2024	0.6	Call with K. Kearney and J. Faett (A&M) to walkthrough updates from review comments on Class 7C Claims Reconciliation Deck
Khurana, Harshit	5/17/2024	1.8	Verify the supporting materials of non-portal claims to classify them into different documentation types
Khurana, Harshit	5/17/2024	1.6	Evaluate supporting attachments to classify claims into specific documentation categories
Khurana, Harshit	5/17/2024	1.7	Confirm the accuracy of accompanying paperwork to organize claims into specific segments
Khurana, Harshit	5/17/2024	1.9	Review documents to categorize associated claims into various documentation groups

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Professional	Date	Hours	Activity
Khurana, Harshit	5/17/2024	1.1	Assess provided supporting documents to assign claims to appropriate categories
Kolodny, Steven	5/17/2024	1.6	Review remaining contract values with new data and confirm payments made were correct on existing contracts
Kolodny, Steven	5/17/2024	2.2	Continue review of high value objection summaries for the purpose of valuation of claims
Kolodny, Steven	5/17/2024	2.7	Review claimants with multiple claims to determine whether they are duplicate claims or true claims against multiple entities
Krautheim, Sean	5/17/2024	1.3	Update claims exhibits and investigate non-matching claims tickers for potential workaround for exhibits
Krautheim, Sean	5/17/2024	0.2	Teleconference with A. Kane and S. Krautheim (A&M) to discuss non-appearing claims in exhibits issue
Krautheim, Sean	5/17/2024	0.6	Develop new claims exhibits for omnibuses 45 and 46 to match with updated claims records
Kumar, Aamaya	5/17/2024	1.8	Examine customer claims and supporting documents to identify discrepancies in amounts raised and proofs presented
Kumar, Aamaya	5/17/2024	1.4	Validate the material given in supporting documents to categorize claims in various types
Kumar, Aamaya	5/17/2024	1.6	Review the attached material to identify mismatches in proofs and claims
Kumar, Aamaya	5/17/2024	1.9	Verify the supporting documents to sort the claims into various placement groups
Kumar, Aamaya	5/17/2024	1.4	Identify differences between claims and schedules to pinpoint the issues
Lewandowski, Douglas	5/17/2024	0.2	Discussion with J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Non-portal claims main account ID matching within AWS
Lewandowski, Douglas	5/17/2024	2.1	Update potential plan objection file with revised KYC/claim statuses for discussion with team
Lewandowski, Douglas	5/17/2024	0.9	Research customer inquiries directed to S&C re: account balances and KYC status
Lewandowski, Douglas	5/17/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Manual ticker review
Lewandowski, Douglas	5/17/2024	2.2	Review non-portal claim incorporation into AWS data
McGrath, Patrick	5/17/2024	0.5	Call with A. Canale, K. Kearney, P. McGrath, J. Faett (A&M) to align on deliverables for claim reconciliations of Class 6 claims
Mennie, James	5/17/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) re: preference claims estimation for mediation procedures
Mirando, Michael	5/17/2024	0.7	Review service agreement for software access to determine post petition interest rate
Mirando, Michael	5/17/2024	0.8	Review Master Service Agreement for API services to determine post petition interest rate
Mirando, Michael	5/17/2024	0.2	Review agreement for cloud services to determine post petition interest rate

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Professional	Date	Hours	Activity
Mirando, Michael	5/17/2024	2.1	Search Relativity for recruiting Agreement for objected claims analysis
Mirando, Michael	5/17/2024	0.7	Review fellowship grant to determine post petition interest rate
Mirando, Michael	5/17/2024	1.7	Search Relativity for service agreements for objected claims analysis
Mirando, Michael	5/17/2024	2.1	Search Relativity for services agreement for objected claims analysis
Mirando, Michael	5/17/2024	0.6	Review consulting agreement to determine post petition interest rate
Mirando, Michael	5/17/2024	0.3	Review Triparty agreement to determine post petition interest rate
Mittal, Anuj	5/17/2024	1.9	Verify documents for categorization of non-portal claims in different groups based on supporting materials
Mittal, Anuj	5/17/2024	1.8	Authenticate the supporting materials of non-portal claims and organize them into documentation types
Mittal, Anuj	5/17/2024	1.7	Verify the accuracy of accompanying paperwork to categorize claims into specific segments
Mittal, Anuj	5/17/2024	1.1	Examine provided supporting documents to classify claims by agreed categories
Mittal, Anuj	5/17/2024	1.6	Analyze supporting attachments to categorize claims into specific documentation brackets
Mohammed, Azmat	5/17/2024	0.4	Coordinate development work and infrastructure build for processing withdrawals functionality
Mohammed, Azmat	5/17/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss engineering efforts related to sharing processing withdrawal letters
Mosley, Ed	5/17/2024	1.1	Discuss customer and non-customer distribution reserves with J Ray (FTX), E Mosley, J Hertzberg and R Esposito (A&M)
Myers, Claire	5/17/2024	1.1	Determine actual asserted amounts from digital asset loan calculations for voting amounts
Myers, Claire	5/17/2024	1.2	summarize secured loan payables asserted amounts in question 7a, 7b and support
Myers, Claire	5/17/2024	0.9	Compare calculated amounts to claims agent register to determine docketing errors
Myers, Claire	5/17/2024	1.1	summarize unsecured loan payables asserted amounts in question 7a, 7b and support
Myers, Claire	5/17/2024	1.3	summarize market maker asserted amounts in question 7a, 7b and support
Myers, Claire	5/17/2024	1.4	Analyze calculated loan amounts to determine increases in voting amount for solicitation
Paolinetti, Sergio	5/17/2024	0.4	Call with J. Mennie, S. Paolinetti (A&M) re: preference claims estimation for mediation procedures
Paolinetti, Sergio	5/17/2024	2.2	Calculate net benefit of preference claims by asset using estimation motion price

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Professional	Date	Hours	Activity
Pasricha, Anshuman	5/17/2024	1.8	Verify if the submitted support material matches the details provided in the proof of claims form to assess its accuracy
Pasricha, Anshuman	5/17/2024	1.3	Validate the attached documents and detect any differences between the shared documents and the claimed amounts
Pasricha, Anshuman	5/17/2024	1.6	Examine the claim documents to determine their types and ensure they meet the claim requirements accurately
Pasricha, Anshuman	5/17/2024	1.9	Review the attached documents and classify the claims based on the relevance of the documents
Pasricha, Anshuman	5/17/2024	1.2	Identify discrepancies between the balance amounts and the ticker quantities stated in the claims
Pasricha, Anshuman	5/17/2024	0.8	Analyze claim documents to sort them into specific categories for verification
Pestano, Kyle	5/17/2024	1.9	Reconstruct inflows/outflows of specific transaction activity types by component type/ticker for an S&C request
Pestano, Kyle	5/17/2024	0.5	Review kyc applicants documentation for forgery/blocklist/source of funds verification cases escalated by Integreon/FTX customer suppor
Pestano, Kyle	5/17/2024	0.6	Investigate transfers activity for a high balance kyc applicant in order to determine which ones are internal and which ones are external
Pestano, Kyle	5/17/2024	1.6	Aggregate various columns of data from various data sources for a high balance kyc applicant so formulas can be run to calculate crypto transaction activity properly
Pestano, Kyle	5/17/2024	0.3	Advise Integreon/FTX customer support on how to complete the kyc applicant cases with documentation for forgery/blocklist/source of funds verification cases
Ramanathan, Kumanan	5/17/2024	0.7	Review of customer entitlement token analytics top 250 and shortfall data and provide comments
Saraf, Nancy	5/17/2024	1.7	Analyze supporting material to identify possible mismatches between claim requested and documents provided
Saraf, Nancy	5/17/2024	1.6	Affirm the attached documents and based on the details provided to sort them into their respective categories
Saraf, Nancy	5/17/2024	1.4	Validate that supporting materials are necessary to sort claims into various documentation buckets
Saraf, Nancy	5/17/2024	1.9	Check supporting materials to identify proofs are sufficient to validate the requested claim
Saraf, Nancy	5/17/2024	1.3	Check if attached proofs are sufficient to differentiate claims clearly into defined groups
Saraf, Nancy	5/17/2024	0.9	Authenticate that the support material provided corresponds with claims form
Sekera, Aryaki	5/17/2024	1.8	Verify the authenticity of accompanying documents to classify claims into separate group segments
Sekera, Aryaki	5/17/2024	1.7	Ensure the accuracy of accompanying paperwork to segment claims into specific documentation categories
Sekera, Aryaki	5/17/2024	1.6	Confirm the legitimacy of attached documents to allocate claims to distinct documentation categories
Sekera, Aryaki	5/17/2024	1.4	Review accompanying paperwork to categorize claims into specific documentation classifications

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Professional	Date	Hours	Activity
Sekera, Aryaki	5/17/2024	1.9	Authenticate supporting materials to organize claims into separate documentation types
Sharma, Khushboo	5/17/2024	1.9	Read claims documents to identify transactions including withdrawals and deposits for categorization
Sharma, Khushboo	5/17/2024	1.7	Decipher evidence document to classify claims into relevant groups for further analysis
Sharma, Khushboo	5/17/2024	1.1	Examine cases of Fraud by scrutinizing the addendum to tag claims to Fraud category
Sharma, Khushboo	5/17/2024	1.8	Identify claims having significant mismatch in requested and asserted amount to provide appropriate categorization
Sharma, Khushboo	5/17/2024	1.6	Reconcile document to figure out if provided supporting documents match the claim form
Sharma, Rahul	5/17/2024	1.9	Authenticate attached documents based on the information provided by the claimants for categorization in groups
Sharma, Rahul	5/17/2024	1.3	Review claim documents with the support material provided to categorize them for further processing
Sharma, Rahul	5/17/2024	1.6	Analyze supporting materials to divide claims into different documentation types for further processing
Sharma, Rahul	5/17/2024	1.4	Inspect supporting documents to classify claims according to relevant information in claim forms
Sharma, Rahul	5/17/2024	1.8	Validate claims with their supporting details to carry out claim verification process
Sharma, Rahul	5/17/2024	0.8	Confirm evidence accuracy to recognize claims with correct ticker figures
Sielinski, Jeff	5/17/2024	0.4	Assessment of update claim reserve details and associated summary report
Sielinski, Jeff	5/17/2024	0.3	Discuss claims reconciliations and reserves with J Sielinski and R Esposito (A&M)
Smith, Cameron	5/17/2024	2.7	Organize venture investments and other related transaction history between investment firm claimant and FTX
Smith, Cameron	5/17/2024	2.4	Examine claims between investment firm claimant and FTX to determine the claim calculated and relevant reasoning
Smith, Cameron	5/17/2024	2.3	Search relativity and box for token purchase agreement between investment firm claimant and FTX
Smith, Cameron	5/17/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss and analyze business relationship/background between one of the claimants and FTX
Stolyar, Alan	5/17/2024	0.8	Refine the presentation detailing "6B" claims in crypto loan tracing related to market making loan #4 for claims request
Stolyar, Alan	5/17/2024	1.2	Assemble the tracking documents for the "6B" crypto loan related to market making loan #6 for claims request
Stolyar, Alan	5/17/2024	0.9	Update the "6B" claims PowerPoint on crypto loan tracking related to market making loan #2 for claims request
Stolyar, Alan	5/17/2024	0.4	Modify the PPT on "6B" claims for tracing cryptocurrency loans related to market making loan #3 for claims request

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Professional	Date	Hours	Activity
Stolyar, Alan	5/17/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss loan crypto tracing files and analysis for claims request
Stolyar, Alan	5/17/2024	0.7	Edit 6B claims PPT for crypto loan tracing files related to market making loan #1 for claims request
Stolyar, Alan	5/17/2024	1.9	Record the file traces for the "6B" crypto loan related to market making loan #5 for claims request
Stolyar, Alan	5/17/2024	1.1	Organize the tracing files associated with the "6B" cryptocurrency loan related to market making loan #7 for claims request
Sunkara, Manasa	5/17/2024	2.1	Provide daily transaction activity, balances and OTC activity related to the claimant
Sunkara, Manasa	5/17/2024	2.6	Create a summary analysis of findings from investigating the claim objection
Thadani, Harshit	5/17/2024	0.4	Analyze claim register and portal files to assess new claims received on the last working day
Thadani, Harshit	5/17/2024	1.7	Identify inconsistencies or errors in customer claim forms though defined checks and reviews
Thadani, Harshit	5/17/2024	1.9	Classify claims in distinct groups by evaluating the credibility of supporting documentation
Thadani, Harshit	5/17/2024	1.1	Review accompanying documents to categorize claims into relevant groups
Thadani, Harshit	5/17/2024	1.6	Review the proofs and claimant's claim to check for authenticity of the amount requested
Thadani, Harshit	5/17/2024	1.8	Analyze claims for potential discrepancies between requested and allocated quantities to accordingly categorized them in defined groups
Thomas, Izabel	5/17/2024	1.8	Review the supporting documentation attached by the claimants to tag claims across different basis of claim
Thomas, Izabel	5/17/2024	1.7	Validate the claims and attached proofs to identify any differences for proper categorization
Thomas, Izabel	5/17/2024	1.4	Assess the supporting documentation attached by the claimants and group claims in defined categories
Thomas, Izabel	5/17/2024	1.2	Verify the accompanying documents from the claimants to sort pertaining claims into specific categories
Thomas, Izabel	5/17/2024	1.3	Check the documents submitted by the claimants to segregate the claims in different buckets
Thomas, Izabel	5/17/2024	1.1	Analyze the documents submitted by the claimants to arrange them into distinct categories
Tong, Crystal	5/17/2024	1.4	Conduct quality review of the manual KYC working of the retail customers
Tong, Crystal	5/17/2024	1.2	Respond to queries raised from customer service regarding the KYC status
Tong, Crystal	5/17/2024	2.8	Rectify the cases listed on the block list upon receiving confirmation from Sumsub regarding the authenticity of the submitted KYC documents
Tong, Crystal	5/17/2024	0.4	Assign resolved cases to the manual KYC team to follow up with customers to obtain further KYC information and clarification

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Professional	Date	Hours	Activity
Uppal, Sadhika	5/17/2024	1.2	Verify asserted quantities to label claims with deviations in ticker quantities as per documents attached in claim
Uppal, Sadhika	5/17/2024	1.4	Identify claims that lack supplementary documents or have empty claim forms for additional review
Uppal, Sadhika	5/17/2024	1.6	Review claims to organize supplemental documents including identity proofs and bank statements
Uppal, Sadhika	5/17/2024	1.6	Check the details in claims to document any exceptional cases requiring additional scrutiny
Uppal, Sadhika	5/17/2024	1.7	Inspect supporting materials to detect any cases of fraud alleged be the claimant
Jppal, Sadhika	5/17/2024	1.1	Identify claims with staked crypto requests for proper categorization
Ward, Kyle	5/17/2024	1.6	Perform customer claims review for claims varying 1k to 5k for objection with understated crypto and/or fiat
Ward, Kyle	5/17/2024	1.3	Identify customer claims for claims varying 1k to 5k for objection fo overstated crypto and/or fiat
Ward, Kyle	5/17/2024	2.2	Evaluate customer claims review of claims that vary 1k to 5k for objection for unclaimed tickers
Ward, Kyle	5/17/2024	2.9	Investigate customer claims with 1k to 5k variance for objection for claims with asserted crypto and fiat with no value claimed
Vilson, David	5/17/2024	2.8	Investigate transaction history and provide rationale for claims objection
Yang, Sharon	5/17/2024	2.1	Cross-check the claims objected to in rounds 1 through 7 with the objection exhibit files to verify accuracy
Yang, Sharon	5/17/2024	2.1	Review withdrawal amounts, unique customer codes, and claim number for Kroll in preparation of delivery to claimants
Yang, Sharon	5/17/2024	1.2	Analyze the surviving claims from rounds 1 through 7 to verify their accuracy in all omnibus objections
Yang, Sharon	5/17/2024	1.1	Validate information such as amounts, customer codes, and claim number withdrawal letter notices for claimants with pending amoun
Yang, Sharon	5/17/2024	1.9	Review claims objected to in rounds 1 through 7 to ensure all claim are accurately captured in the objection exhibit files
Zatz, Jonathan	5/17/2024	0.2	Discussion with J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re Non-portal claims main account ID matching within AWS
Zatz, Jonathan	5/17/2024	2.3	Database scripting related to request to identify claims whose superseded designation changed since last run
Zatz, Jonathan	5/17/2024	1.1	Database scripting related to request to join on claim number for ne portal manual account matches
Zatz, Jonathan	5/17/2024	1.3	Database scripting related to request to not override BART debtor one manually provided
Zatz, Jonathan	5/17/2024	0.6	Correspond with claims team regarding breaking up USD values in the various sources
Zatz, Jonathan	5/17/2024	0.4	Correspond with claims team regarding which fields to aggregate f non-portal data

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Professional	Date	Hours	Activity
Zatz, Jonathan	5/17/2024	1.1	Database scripting to determine root cause of differing USD values within the same claim
Zatz, Jonathan	5/17/2024	1.6	Database scripting related to request to break up USD values into the various sources
Zatz, Jonathan	5/17/2024	1.7	Database scripting to apply forced survivor overrides to an entire claim family
Zatz, Jonathan	5/17/2024	0.7	Update claims database script to add BART value to calculated USD value
Zatz, Jonathan	5/17/2024	3.1	Re-execute database script to process claim data from May 9
Chambers, Henry	5/18/2024	0.2	Correspondence with K. Ramanathan regarding progress on harmonizing KYB ultimate beneficial owner requirements
Lewandowski, Douglas	5/18/2024	0.7	Review Kroll inquiries re: claim/schedule matching for claim transfer processing
Mirando, Michael	5/18/2024	1.2	Review Services agreements related to filed claims to determine post petition interest rate
Mirando, Michael	5/18/2024	1.2	Search Relativity for Master Service Agreement to determine post petition interest rate
Mirando, Michael	5/18/2024	1.9	Search Relativity for Medical Services agreement
Zatz, Jonathan	5/18/2024	2.2	Database scripting to normalize Kroll other ticker file into format that can be appended to portal details
Zatz, Jonathan	5/18/2024	3.1	Database scripting related to request to incorporate Kroll other tickers throughout claims logic
Zatz, Jonathan	5/18/2024	1.4	Propose field-level mapping between Kroll other ticker file and portal details
Zatz, Jonathan	5/18/2024	0.7	Update summary of steps in the claims processing database script
Francis, Luke	5/19/2024	1.8	Analysis of transaction data to support responses to claimant objection response
Francis, Luke	5/19/2024	0.7	Updates to non-customer reserve analysis for additional reconciliation
Francis, Luke	5/19/2024	1.4	Review of additional docketed transfers to update transfer analysis of customer claims
Francis, Luke	5/19/2024	0.8	Review of non-scheduled accounts with filed claims to include as no liability objections
Kane, Alex	5/19/2024	2.1	Analyze claims on round 8 superseded objections with incorrect customer account matches
Kane, Alex	5/19/2024	1.8	Reconcile scheduled ticker quantity information on omnibus 45 objection exhibit
Pestano, Kyle	5/19/2024	2.4	Analyze FTX Estimation Balances received by the data team by reconciling differences by data source, user id and legal entities
Wilson, David	5/19/2024	2.7	Quality review claims analyses and communicate findings to A&M data requestor

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Professional	Date	Hours	Activity
Zatz, Jonathan	5/19/2024	1.1	Create claims processing logic changes open items tracker
Zatz, Jonathan	5/19/2024	1.8	Database scripting to capture duration of each step in claims logic
Agarwal, Pulkit	5/20/2024	1.8	Evaluate the claimant request meticulously and detect any deviations as per the defined evaluation criteria
Agarwal, Pulkit	5/20/2024	1.7	Scrutinize the claimant request thoroughly and assign them to the decided groups of claim evaluation
Agarwal, Pulkit	5/20/2024	1.1	Examine the claimant request closely to identify their genuineness
Arnett, Chris	5/20/2024	0.7	Review and comment on draft non-customer claims presentation
Arnett, Chris	5/20/2024	2.2	Review and comment on potential objections to sponsorship claims
Arnett, Chris	5/20/2024	0.5	Discuss non-customer claims reconciliations with B Glueckstein, A Kranzley, B Harsch (S&C), K Kearney, J Sielinski, R Gordon, C Arnett and R Esposito (A&M)
Arora, Rohan	5/20/2024	1.1	Contribute to the Omnibus 49 claims review to identify any modified claims
Avdellas, Peter	5/20/2024	1.2	Update internal claims register based on full or partial transfer of claims based on most recent Kroll claims register
Avdellas, Peter	5/20/2024	1.2	Update internal claims register for claims that have been withdrawn based on most recent Kroll claims register
Avdellas, Peter	5/20/2024	1.6	Analyze most recent Kroll claims register to update internal register for newly filed non-portal claims
Avdellas, Peter	5/20/2024	0.6	Discussion with A. Kane and P. Avdellas (A&M) re: Updated customer objections
Avdellas, Peter	5/20/2024	1.4	Analyze complete claims register to identify all filed and scheduled claims based on names provided to assist in diligence request
Avdellas, Peter	5/20/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Non-customer claims solicitation updates
Avdellas, Peter	5/20/2024	1.4	Analyze complete claims register to identify all filed proof of claims for specified parties provided to assist in diligence request
Avdellas, Peter	5/20/2024	1.7	Analyze internal claims register to capture total count and filed amount of claims withdrawn, expunged, or modified via court order to assist in diligence request
Baranawal, Amisha	5/20/2024	1.2	Conduct a gap analysis on each claim within the context of wallet withdrawals to categorize the claims in right groups
Baranawal, Amisha	5/20/2024	1.8	Verify claim accuracy by comparing submitted tickets against mentioned ticketed amounts in proof of claim
Baranawal, Amisha	5/20/2024	1.6	Evaluate the withdrawal proofs progress to allocate claims to their respective categories
Baranawal, Amisha	5/20/2024	1.7	Inspect March schedule emails received from Kroll to validate the claims
Baranawal, Amisha	5/20/2024	1.4	Evaluate all assertions in claims to identify any inconsistencies

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Professional	Date	Hours	Activity
Baranawal, Amisha	5/20/2024	1.1	Verify the withdrawal proofs to categorize the claims in right groups
Beretta, Matthew	5/20/2024	0.2	Call with J. Faett and M. Beretta (A&M) to discuss reconciliation for scheduled not filed claims
Blanchard, Madison	5/20/2024	0.2	Call with J. Faett, M. Blanchard, A. Stolyar, M. Flynn, and L. Iwanski (A&M) to discuss timeline for outstanding crypto loan agreement tracing for claims request
Braatelien, Troy	5/20/2024	3.1	Perform review of tranche #10 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/20/2024	1.5	Perform review of tranche #11 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/20/2024	0.9	Update token purchase agreement claims analysis workbook based on feedback from initial review
Braatelien, Troy	5/20/2024	2.4	Review significant claims containing key token related to Cottonwood token purchase agreements
Braatelien, Troy	5/20/2024	0.6	Draft updates to final trade claim analysis summaries for key documentation regarding claim status
Braatelien, Troy	5/20/2024	1.4	Review remaining claims containing key token related to Cottonwood token purchase agreements
Braatelien, Troy	5/20/2024	0.3	Perform final review of sponsorship claims analysis workbook prior to finalization
Braatelien, Troy	5/20/2024	0.9	Document key terms of token purchase agreements related to specified customer claims
Canale, Alex	5/20/2024	0.2	Call with I. Radwanski, L. Lambert, K. Kearney, A, Canale, and P. McGrath (A&M) to discuss research for outstanding crypto loan agreement tracing for claims request
Chambers, Henry	5/20/2024	0.4	Respond to sumsub data privacy query regarding KYC status and information collected for claimant
Chambers, Henry	5/20/2024	1.2	Review response prepared to Eversheds memo on KYC process suggestions
Chambers, Henry	5/20/2024	0.8	Review claims documentation in connection with specific KYC profile
Chambers, Henry	5/20/2024	0.3	Call with H. Chambers, D. Johnston, Q. Zhang, L. Chamma (A&M), J. Sutton and others (S&C) to discuss specific KYC cases and treatment
Chamma, Leandro	5/20/2024	1.2	Review high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	5/20/2024	0.9	Review S&C comments regarding certain KYC applications in preparation for call with S&C
Chamma, Leandro	5/20/2024	0.6	Monitor customer support chat to provide feedback on KYC applications on hold
Chamma, Leandro	5/20/2024	0.3	Call with H. Chambers, D. Johnston, Q. Zhang, L. Chamma (A&M), J. Sutton and others (S&C) to discuss specific KYC cases and treatment
Dalgleish, Elizabeth	5/20/2024	1.4	Prepare overview summarizing claims filed by FTX Turkey and SNG Investments
Esposito, Rob	5/20/2024	0.5	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: manual claim review

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Professional	Date	Hours	Activity
Esposito, Rob	5/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: manual claim review and objections
Esposito, Rob	5/20/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis and T. Hubbard (A&M) re: claim debtor diligence
Esposito, Rob	5/20/2024	0.3	Prepare updated claims objection and footnote language for the next round of objections
Esposito, Rob	5/20/2024	0.2	Review of claims supporting documentation progress to discuss with claims team
Esposito, Rob	5/20/2024	0.4	Review of updated claims numbers to provide to plan team
Esposito, Rob	5/20/2024	1.1	Review of claims objection responses and data compiled for counsel
Esposito, Rob	5/20/2024	0.5	Discuss non-customer claims reconciliations with B Glueckstein, A Kranzley, B Harsch (S&C), K Kearney, J Sielinski, R Gordon, C Arnett and R Esposito (A&M)
Faett, Jack	5/20/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss next steps on Non-Customer claims based on feedback from S&C
Faett, Jack	5/20/2024	0.9	Update 6A, 6B and 7C Claim Reconciliation Decks to include soften language surrounding allowable and objected claims
Faett, Jack	5/20/2024	0.5	Discuss non-customer claims reconciliations with B Glueckstein, A Kranzley, B Harsch (S&C) J Faett, L Francis (A&M)
Faett, Jack	5/20/2024	0.2	Call with J. Faett and M. Beretta (A&M) to discuss reconciliation for scheduled not filed claims
Faett, Jack	5/20/2024	1.1	Update and finalize claim reconciliation files for class 7C claims prior to distribution to S&C
Faett, Jack	5/20/2024	0.4	Call with D. Hainline, J. Faett (A&M) to update non-customer claims trackers for delivery to S&C
Faett, Jack	5/20/2024	2.1	Update and finalize claim reconciliation files for class 6A claims prior to distribution to S&C
Faett, Jack	5/20/2024	1.2	Update and finalize claim reconciliation files for class 6B claims prior to distribution to S&C
Faett, Jack	5/20/2024	0.3	Call with C. Smith and J. Faett (A&M) to discuss claimant relationship and background with FTX
Faett, Jack	5/20/2024	0.7	Finalize NC Claim Reconciliation plan confirmation timeline deck prior to meeting with S&C
Faett, Jack	5/20/2024	0.9	Update Plan Tie Out file for class 6A, 6B, and 7C claims prior to distribution to S&C
Faett, Jack	5/20/2024	0.4	Call with K. Kearney and J. Faett (A&M) to walkthrough updates from review comments on Non-Customer Claims plan confirmation timeline deck
Faett, Jack	5/20/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss 6B executive summary tie-out and 6A TBD and scheduled not filed tie-out for claims request
Faett, Jack	5/20/2024	0.2	Call with J. Faett, M. Blanchard, A. Stolyar, M. Flynn, and L. Iwanski (A&M) to discuss timeline for outstanding crypto loan agreement tracing for claims request

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Professional	Date	Hours	Activity
Faett, Jack	5/20/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss coverage of DI Lender Analysis to leverage for crypto tracing of Class 6B claims
Faett, Jack	5/20/2024	0.3	Call with R. Gordon, K. Kearney and J. Faett (A&M) to discuss updates to next steps pertaining to non-customer claim reconciliations
Flynn, Matthew	5/20/2024	0.8	Call with H. Nachmias and others (Sygnia), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss security measures and protections around claims portal
Flynn, Matthew	5/20/2024	0.2	Call with J. Faett, M. Blanchard, A. Stolyar, M. Flynn, and L. Iwanski (A&M) to discuss timeline for outstanding crypto loan agreement tracing for claims request
Flynn, Matthew	5/20/2024	0.4	Review FTX Australia intercompany claim forms
Francis, Luke	5/20/2024	0.3	Discussion with A. Kane, L. Francis (A&M) re: Disclosure statement customer claims walkdown data 5/5 update
Francis, Luke	5/20/2024	0.5	Discuss non-customer claims reconciliations with B Glueckstein, A Kranzley, B Harsch (S&C) J Faett, L Francis (A&M)
Francis, Luke	5/20/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis and T. Hubbard (A&M) re: claim debtor diligence
Francis, Luke	5/20/2024	1.2	Review of creditor details within claim and schedules information per legal request
Francis, Luke	5/20/2024	1.7	Review of plan estimates regarding GUC non-customer claims additional reconciliation
Francis, Luke	5/20/2024	0.9	Analysis of transaction data regarding claimant responses within question 8 of POC
Francis, Luke	5/20/2024	1.2	Review of potential write ups regarding response to claimant objection response
Francis, Luke	5/20/2024	1.7	Review of claimant response to objections regarding Omni 32
Francis, Luke	5/20/2024	0.7	Review of disclosure statement regarding non-customer claims
Francis, Luke	5/20/2024	1.4	Review of claims included for round 8 for modify objections
Gidoomal, Dhruv	5/20/2024	2.9	Final review of 7C deck for any outstanding errors, irregularities, or missing information
Gidoomal, Dhruv	5/20/2024	1.3	research discount rates to use for the various claims based on petition date and Bankruptcy code to draft master rate table part 1
Gidoomal, Dhruv	5/20/2024	3.1	Draft written analysis and commentary for executive summary slide in 7C deck to provide overview of the allowed, objected, and tbd claims
Gordon, Robert	5/20/2024	1.2	Review high value object summary for additional comments
Gordon, Robert	5/20/2024	0.3	Call with R. Gordon, K. Kearney and J. Faett (A&M) to discuss updates to next steps pertaining to non-customer claim reconciliations
Gordon, Robert	5/20/2024	0.5	Discuss non-customer claims reconciliations with B Glueckstein, A Kranzley, B Harsch (S&C), K Kearney, J Sielinski, R Gordon, C Arnett and R Esposito (A&M)

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Professional	Date	Hours	Activity
Goyal, Mehul	5/20/2024	1.3	Undertake a comprehensive evaluation of claims to substantiate the veracity of claimants' submissions
Goyal, Mehul	5/20/2024	1.1	Inspect records evidencing withdrawals to ascertain the placement of claims within pertinent categories
Goyal, Mehul	5/20/2024	1.4	Scrutinize transactions furnished by claimants to facilitate judicious claim categorization
Goyal, Mehul	5/20/2024	1.8	Enforce authentication protocols to ascertain the precise classification of proffered claims
Goyal, Mehul	5/20/2024	1.6	Evaluate March's letters from Kroll via electronic mail to scrutinize claim particulars
Goyal, Mehul	5/20/2024	1.2	Analyze transactional history provided by claimants to assist in categorization of claims
Hainline, Drew	5/20/2024	1.2	Continue to review CEEL claims summaries to support accuracy before delivery for objections and outreach process
Hainline, Drew	5/20/2024	0.8	Continue to update CEEL claims summaries for objected claims to support completeness and accuracy
Hainline, Drew	5/20/2024	0.2	Review CEEL claim XH104 in progress analysis against consolidated trackers to ensure accuracy
Hainline, Drew	5/20/2024	0.5	Review findings from open questions on potential customer claims in non-customer claims tracker
Hainline, Drew	5/20/2024	1.3	Update non-customer claims trackers to prepare for delivery and review with S&C to support objections
Hainline, Drew	5/20/2024	0.4	Call with D. Hainline, J. Faett (A&M) to update non-customer claims trackers for delivery to S&C
Hainline, Drew	5/20/2024	0.6	Update CEEL claims tracker based on findings from review against customer claims schedules
Hainline, Drew	5/20/2024	0.5	Review CEEL claim FA43 in progress analysis against consolidated trackers to ensure accuracy
Hainline, Drew	5/20/2024	0.3	Review CEEL claim JC44 in progress analysis against consolidated trackers to ensure accuracy
Hainline, Drew	5/20/2024	0.9	Review updated non-customer claim summary and open items for review with S&C
Hainline, Drew	5/20/2024	0.4	Review case updates to assess impact on open non-customer claims reconciliations
Hainline, Drew	5/20/2024	0.2	Review requests and next steps on non-customer claim reconciliations
Hertzberg, Julie	5/20/2024	0.5	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: manual claim review
Hertzberg, Julie	5/20/2024	1.0	Analyze various claim categories and claims re: manual claim review
Hubbard, Taylor	5/20/2024	1.2	Perform analysis on specific claim assertions versus scheduled assertions to assist with diligence request
Hubbard, Taylor	5/20/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis and T. Hubbard (A&M) re: claim debtor diligence

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Professional	Date	Hours	Activity
Hubbard, Taylor	5/20/2024	2.3	Gather information pertaining to recent objection responses to update the objection response tracker
Hubbard, Taylor	5/20/2024	0.9	Compile details on recent objection replies to update the objection response tracker
Hubbard, Taylor	5/20/2024	0.9	Incorporate nonportal claim details into the 47th omnibus objection draft exhibit
Hubbard, Taylor	5/20/2024	2.4	Conduct a analysis of fraud claims in the portal supporting documentation review
Hubbard, Taylor	5/20/2024	1.1	Add nonportal claim details to the 47th omnibus objection draft exhibit
Hubbard, Taylor	5/20/2024	0.8	Collect data on the latest objection responses to refresh the objection response tracker
lwanski, Larry	5/20/2024	0.2	Call with J. Faett, M. Blanchard, A. Stolyar, M. Flynn, and L. Iwanski (A&M) to discuss timeline for outstanding crypto loan agreement tracing for claims request
Johnston, David	5/20/2024	0.3	Call with H. Chambers, D. Johnston, Q. Zhang, L. Chamma (A&M), J. Sutton and others (S&C) to discuss specific KYC cases and treatment
Kane, Alex	5/20/2024	0.3	Discussion with A. Kane, L. Francis (A&M) re: Disclosure statement customer claims walkdown data 5/5 update
Kane, Alex	5/20/2024	2.9	Analyze transaction activity of question 8 other activity claims on round 8 schedule 2 objections
Kane, Alex	5/20/2024	2.1	Create review file for question 8 other activity customer claims
Kane, Alex	5/20/2024	0.6	Discussion with A. Kane and P. Avdellas (A&M) re: Updated customer objections
Kane, Alex	5/20/2024	2.6	Update customer claims walkdown data with 5/5 customer claims information
Kane, Alex	5/20/2024	2.9	Update objection reasoning on omni 49 schedule 2 objection exhibit
Kaur, Jaspreet	5/20/2024	1.3	Validate claims to pinpoint cases where the requested amounts notably deviates from the evidence provided
Kaur, Jaspreet	5/20/2024	1.9	Evaluate claims to flag discrepancies between the balance amounts and the ticker quantities stated in the claims
Kaur, Jaspreet	5/20/2024	1.4	Confirm the accuracy of provided support documents to classify claims into specific classification buckets
Kaur, Jaspreet	5/20/2024	0.9	Review the attached documents to categorize claims based on supporting information details provided
Kaur, Jaspreet	5/20/2024	1.6	Evaluate supporting documents provided to arrange claims into distinct documentation classifications
Kaur, Jaspreet	5/20/2024	1.7	Authenticate supporting materials to classify claims into separate documentation types
Kearney, Kevin	5/20/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss next steps on Non-Customer claims based on feedback from S&C
Kearney, Kevin	5/20/2024	0.3	Call with C. Smith and K. Kearney (A&M) to discuss claimant relationship and background with FTX

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Professional	Date	Hours	Activity
Kearney, Kevin	5/20/2024	1.2	Review of counterparty analysis associated with targeted claimant for objection determination
Kearney, Kevin	5/20/2024	2.4	Review of underlying contracts associated with targeted claimant for objection determination
Kearney, Kevin	5/20/2024	2.2	Review of updates to non-customer claims plan confirmation timeline deck for S&C
Kearney, Kevin	5/20/2024	1.7	Review of underlying loan documents associated with targeted crypto lenders
Kearney, Kevin	5/20/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss coverage of DI Lender Analysis to leverage for crypto tracing of Class 6B claims
Kearney, Kevin	5/20/2024	0.4	Call with K. Kearney and J. Faett (A&M) to walkthrough updates from review comments on Non-Customer Claims plan confirmation timeline deck
Kearney, Kevin	5/20/2024	0.3	Call with R. Gordon, K. Kearney and J. Faett (A&M) to discuss updates to next steps pertaining to non-customer claim reconciliations
Kearney, Kevin	5/20/2024	0.5	Discuss non-customer claims reconciliations with B Glueckstein, A Kranzley, B Harsch (S&C), K Kearney, J Sielinski, R Gordon, C Arnett and R Esposito (A&M)
Kearney, Kevin	5/20/2024	0.2	Call with I. Radwanski, L. Lambert, K. Kearney, A, Canale, and P. McGrath (A&M) to discuss research for outstanding crypto loan agreement tracing for claims request
Khurana, Harshit	5/20/2024	1.6	Evaluate accompanying documents of non-portal claims to group claims into correct brackets
Khurana, Harshit	5/20/2024	1.8	Examine the accompanying paperwork from claimants to sort claims into particular categories
Khurana, Harshit	5/20/2024	1.7	Assess reliability of supporting documents for non-portal claims to categorize claims
Khurana, Harshit	5/20/2024	1.9	Undertake checks and reviews to detect inconsistencies or mistakes in non-portal claim forms
Khurana, Harshit	5/20/2024	1.2	Review the non portal claims to identify any possible discrepancies
Kolodny, Steven	5/20/2024	2.0	Perform commingled account reconciliation to determine where payments were made to claimants using customer funds and subsequently intermingled with commingled bank accounts if not through a commingled account
Konig, Louis	5/20/2024	1.2	Quality control and review of script output related to targeted claims explanations and transaction details
Konig, Louis	5/20/2024	0.7	Database scripting related to targeted claims explanations and transaction details
Kumar, Aamaya	5/20/2024	0.9	Authenticate the enclosed documents to classify claims based on various types of documentation
Kumar, Aamaya	5/20/2024	1.9	Conduct analysis of the proof of claim and supporting documents to discern transaction details
Kumar, Aamaya	5/20/2024	1.2	Determine the types of proof accompanying filed claims for proper claim categorization
Kumar, Aamaya	5/20/2024	1.9	Interpret data presented in different languages to ensure accurate alignment between the proof of claim and supporting documents

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Kumar Aamaya	· · · · · · · · · · · · · · · · · · ·		
Kumar, Aamaya	5/20/2024	1.4	Identify instances where evidence provided by tickers doesn't match the requested amount to properly categorize the claim
Kumar, Aamaya	5/20/2024	0.9	Compare the quantities listed in the ticker with the asserted quantities in the proof of claim to ensure alignment
Lewandowski, Douglas	5/20/2024	0.5	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: manual claim review
Lewandowski, Douglas	5/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: manual claim review and objections
Lewandowski, Douglas	5/20/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis and T. Hubbard (A&M) re: claim debtor diligence
Lewandowski, Douglas	5/20/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and J. Chan (A&M) re: non-customer claims integration into AWS
Lewandowski, Douglas	5/20/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), G. Brunswick (and others from Kroll) re: open customer claims issues and transfers
McGrath, Patrick	5/20/2024	0.2	Call with I. Radwanski, L. Lambert, K. Kearney, A, Canale, and P. McGrath (A&M) to discuss research for outstanding crypto loan agreement tracing for claims request
Mirando, Michael	5/20/2024	2.1	Review relevant supporting agreements to determine post petition interest rates for outstanding claims
Mirando, Michael	5/20/2024	2.7	Review the Post Petition Interest Rate template to ensure proper documentation and support
Mirando, Michael	5/20/2024	2.2	Review Master Country Agreement to determine post petition interest rate
Mirando, Michael	5/20/2024	2.6	Review Sponsorship Agreements to determine post petition interest rate
Mittal, Anuj	5/20/2024	1.4	Confirm the accuracy of the provided support documents to classify claims into specific documentation categories
Mittal, Anuj	5/20/2024	1.7	Evaluate claims to identify discrepancies between the balance amounts and the ticker quantities stated
Mittal, Anuj	5/20/2024	1.6	Authenticate supporting materials to classify claims into different documentation types
Mittal, Anuj	5/20/2024	1.1	Evaluate supporting documents to arrange claims into distinct documentation classifications
Mittal, Anuj	5/20/2024	1.2	Review the attached documents to categorize claims based on their content
Mittal, Anuj	5/20/2024	1.8	Validate claims to pinpoint instances where the requested amounts significantly deviate from the provided evidence
Mohammed, Azmat	5/20/2024	0.6	Call with R.Navarro, P. Laurie (FTX), A.Mohammed (A&M) to discuss staffing levels and resource needs for customer service
Mohammed, Azmat	5/20/2024	0.5	Call with A. Mohammed and K. Pestano (A&M) to discuss mapping of legal entities and FTX balance mismatches
Mohammed, Azmat	5/20/2024	1.1	Oversee software development efforts related to claims portal navigation and processing withdrawal letters

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/20/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), G. Brunswick (and others from Kroll) re: open customer claims issues and transfers
Mohammed, Azmat	5/20/2024	2.3	Provide Customer Service with technical support on matter such as third party data requests, staffing levels, processing withdrawal letters, and computing needs
Mohammed, Azmat	5/20/2024	0.8	Call with H. Nachmias and others (Sygnia), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss security measures and protections around claims portal
Myers, Claire	5/20/2024	1.3	Update internal transfer trackers with updated transfer reports for unique docket ids and in progress transfers
Myers, Claire	5/20/2024	0.7	Finalize loan payable calculation summary for internal review of voting amounts
Myers, Claire	5/20/2024	1.3	Analyze objection parties on superseded objection to confirm transferred claims
Myers, Claire	5/20/2024	0.3	Update internal PII tracker with new sale parties for upcoming circulation
Myers, Claire	5/20/2024	1.1	Prepare master progress transfer tracker with updated claim details
Myers, Claire	5/20/2024	0.7	Review internal tracker of priority objection parties to confirm whether they had been circulated to internal and external parties
Pasricha, Anshuman	5/20/2024	0.7	Scrutinize claims to pinpoint cases where the requested amounts notably deviate from the evidence provided
Pasricha, Anshuman	5/20/2024	1.3	Verify that submitted supporting documents align with the claim form to detect any possible discrepancies
Pasricha, Anshuman	5/20/2024	1.8	Review claim documents to classify them into specific categories
Pasricha, Anshuman	5/20/2024	1.6	Check the attached documents to group claims in categories based on content
Pasricha, Anshuman	5/20/2024	1.2	Analyze the supporting documents to sort claims into different groups
Pasricha, Anshuman	5/20/2024	1.9	Match the amounts listed for each ticker in the claim with the supporting documents to separate them into distinct groups
Pestano, Kyle	5/20/2024	1.9	Investigate differences between data sources, user id's, and legal entities between FTX estimation balances
Pestano, Kyle	5/20/2024	0.5	Call with A. Mohammed and K. Pestano (A&M) to discuss mapping of legal entities and FTX balance mismatches
Pestano, Kyle	5/20/2024	1.8	Resolve data mapping issues between different tenants and data sources in order to check estimation balances
Pestano, Kyle	5/20/2024	0.3	Discuss making updates to legal entities with the internal data teams for analysis purposes
Pestano, Kyle	5/20/2024	2.9	Analyze FTX accounts with duplicative accounts on different tenants/sources by reconciling differences in balances by data source, user id and legal entities
Ramanathan, Kumanan	5/20/2024	0.6	Review of FTX.com shortfall calculation and review of relevant materials

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/20/2024	1.1	Review of KYC AML memorandum for counsel and provide comments
Ramanathan, Kumanan	5/20/2024	1.8	Review of customer claim analysis package and provide comments
Ramanathan, Kumanan	5/20/2024	0.8	Call with H. Nachmias and others (Sygnia), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss security measures and protections around claims portal
Saraf, Nancy	5/20/2024	1.9	Verify the email communications as part of supporting materials to check for any transaction history of withdrawals
Saraf, Nancy	5/20/2024	0.6	Validate the supporting materials provided to check for any discrepancies in the claimed amount and proofs provided
Saraf, Nancy	5/20/2024	1.8	Evaluate the necessary supporting materials to sort claims into specific documentation categories
Saraf, Nancy	5/20/2024	0.9	Analyze the authenticity of supporting documents to categorize claims into various categories
Saraf, Nancy	5/20/2024	1.3	Authenticate the claims based on supporting documents to place them into the correct categories
Saraf, Nancy	5/20/2024	1.7	Affirm claim support materials to classify claims into various document groups
Sekera, Aryaki	5/20/2024	1.9	Authenticate the accuracy of attached paperwork to organize claims into separate documentation categories
Sekera, Aryaki	5/20/2024	1.3	Verify the supporting materials to allocate claims into distinct documentation classifications
Sekera, Aryaki	5/20/2024	1.4	Review the attached paperwork for accuracy to segment claims into distinct documentation types
Sekera, Aryaki	5/20/2024	1.7	Validate the supporting materials to classify claims into specific groups of categories
Sekera, Aryaki	5/20/2024	1.9	Evaluate the supporting documents to categorize claims into specific segments
Sharma, Khushboo	5/20/2024	1.8	Undertake review of claimants documents basis supporting evidence submitted to sort them into relevant groups
Sharma, Khushboo	5/20/2024	1.2	Check for discrepancies in supporting documentation provided by claimants to help in proper categorization
Sharma, Khushboo	5/20/2024	0.9	Verify accompanying documents with a view to identify any mismatches in supporting document and claim form
Sharma, Khushboo	5/20/2024	1.9	Evaluate accompanying documents provided in claim form to provide comments for clear demarcation
Sharma, Khushboo	5/20/2024	1.6	Analyze claimants documents to classify them into specific categories based on the content
Sharma, Khushboo	5/20/2024	1.3	Review proof of claim to align them with the information provided in supporting documents
Sharma, Rahul	5/20/2024	1.3	Analyze supporting documents to organize claims into various groups to start next steps in claim scrutiny process
Sharma, Rahul	5/20/2024	1.8	Evaluate alignment between submitted supporting documents and the claim form to identify any potential discrepancies

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Professional	Date	Hours	Activity
Sharma, Rahul	5/20/2024	0.9	Scrutinize claims to detect instances where the requested amounts significantly deviate from provided evidence
Sharma, Rahul	5/20/2024	1.6	Review claim documents to categorize them into specific classifications as per the specified criteria
Sharma, Rahul	5/20/2024	1.4	Examine attached documents to categorize claims based on their content and defined grouping methodology
Sharma, Rahul	5/20/2024	1.7	Match the amounts listed for each ticker in the claim with the supporting documents to classify them into distinct groups
Sielinski, Jeff	5/20/2024	0.5	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: manual claim review
Sielinski, Jeff	5/20/2024	0.3	Discussion with J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: manual claim review and objections
Sielinski, Jeff	5/20/2024	1.6	Assessment of full claim transfer reports and details; prepare overview materials and communications re: same
Sielinski, Jeff	5/20/2024	0.7	Identify and review claims requiring manual review which include unliquidated or attached claim support
Sielinski, Jeff	5/20/2024	0.5	Discuss non-customer claims reconciliations with B Glueckstein, A Kranzley, B Harsch (S&C), K Kearney, J Sielinski, R Gordon, C Arnett and R Esposito (A&M)
Sielinski, Jeff	5/20/2024	0.3	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), G. Brunswick (and others from Kroll) re: open customer claims issues and transfers
Smith, Cameron	5/20/2024	2.1	Update documentation to account for the external equity purchase and also discovered stock split
Smith, Cameron	5/20/2024	2.6	Search relativity and box for FTX equity purchase agreement executed between claimant an external party
Smith, Cameron	5/20/2024	0.3	Call with C. Smith and K. Kearney (A&M) to discuss claimant relationship and background with FTX
Smith, Cameron	5/20/2024	0.3	Call with C. Smith and J. Faett (A&M) to discuss claimant relationship and background with FTX
Smith, Cameron	5/20/2024	2.9	Compile the venture investment and token purchase information into one combined document
Smith, Cameron	5/20/2024	2.8	Create timeline to summarize transactions between investment firm and FTX
Stolyar, Alan	5/20/2024	0.9	Prepare a unified document detailing tie-out results for all 6B scheduled not filed claims for claims request
Stolyar, Alan	5/20/2024	1.2	Assemble documentation for the integrated tie-out for all 6B >\$1M objected claims for claims request
Stolyar, Alan	5/20/2024	0.6	Create a comprehensive tie-out summary for all 6B <\$1M objected claims for claims request
Stolyar, Alan	5/20/2024	1.7	Record the consolidated tie-out findings for all 6B TBD claims for claims request
Stolyar, Alan	5/20/2024	1.4	Document consolidated tie-out for all 6B allowable claims for claims request

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Professional	Date	Hours	Activity
Stolyar, Alan	5/20/2024	0.2	Call with J. Faett, M. Blanchard, A. Stolyar, M. Flynn, and L. Iwanski (A&M) to discuss timeline for outstanding crypto loan agreement tracing for claims request
Stolyar, Alan	5/20/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss 6B executive summary tie-out and 6A TBD and scheduled not filed tie-out for claims request
Sunkara, Manasa	5/20/2024	2.4	Investigate deposit activity related to a claims objection
Thadani, Harshit	5/20/2024	1.9	Review accompanying documents of non-portal claims to categorize them into relevant groups
Thadani, Harshit	5/20/2024	1.9	Evaluate the credibility of supporting documentation of non-portal claims to classify claims
Thadani, Harshit	5/20/2024	0.8	Analyze claim register and portal files to assess new claims received on previous three days
Thadani, Harshit	5/20/2024	1.8	Analyze claims for potential discrepancies between requested and allocated quantities of non-portal claims to categorize them in defined groups
Thadani, Harshit	5/20/2024	1.7	Conduct defined checks and reviews to identify inconsistencies in non-portal claim forms
Thomas, Izabel	5/20/2024	1.7	Examine the supporting documents submitted by the claimants to classify claims into various groups
Thomas, Izabel	5/20/2024	1.3	Analyze the accompanying documents from the claimants to sort claims into specific categories
Thomas, Izabel	5/20/2024	1.6	Examine the documents submitted by the claimants to tag them in groups based on information provided
Thomas, Izabel	5/20/2024	1.9	Assess the documents submitted by the claimants to list claims in various document groups
Thomas, Izabel	5/20/2024	1.8	Analyze the claim proofs from the claimants to segregate claims in defined groups
Tong, Crystal	5/20/2024	2.9	Conduct review and rectify cases that exhibit potential name mismatch issues under the resubmission requested status
Tong, Crystal	5/20/2024	1.1	Assign fixed cases to the manual KYC team to follow up with customers to obtain further KYC information and clarification
Tong, Crystal	5/20/2024	1.6	Conduct quality check review for the manual KYC working for retail customers
Tong, Crystal	5/20/2024	0.4	Respond to questions raised from customer service regarding the KYC status
Uppal, Sadhika	5/20/2024	1.1	Review claims with discrepancies between claimed value and owned assets to classify them in additional ticker category
Uppal, Sadhika	5/20/2024	0.9	Assess addendums to proofs of claims to categorize claims separately in cases of fraudulent claims
Uppal, Sadhika	5/20/2024	1.6	Review claims to confirm claimed amounts match asserted ticker quantities in scheduled emails
Uppal, Sadhika	5/20/2024	1.8	Assess quantities requested by the claimant to match them with asserted values for categorization

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Professional	Date	Hours	Activity
Uppal, Sadhika	5/20/2024	1.4	Verify withdrawal requests submitted by claimant to categorize claims in right groups
Uppal, Sadhika	5/20/2024	1.3	Match tickers in non-portal claims to ensure accuracy and consistency with records
Ward, Kyle	5/20/2024	1.3	Investigate customer claims with a variance of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	5/20/2024	1.4	Examine customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	5/20/2024	2.4	Inspect customer claims that vary 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	5/20/2024	2.9	Review customer claims with a variance of 1k to 5k for objection if asserted crypto and/or fiat have no claimed value
Wilson, David	5/20/2024	2.9	Search for missing deposits in specific ticker symbol for A&M claims analysis
Yang, Sharon	5/20/2024	2.4	Perform an extensive analysis of newly filed claims to correlate them with customer accounts on FTX portal
Yang, Sharon	5/20/2024	1.6	Investigate newly filed claims in order to establish connections with portal-registered accounts
Yang, Sharon	5/20/2024	1.1	Inspect ACH transferred claims for claimant name clean up
Yang, Sharon	5/20/2024	1.8	Review newly submitted claims thoroughly to associate them with corresponding FTX customer portal accounts, noting variances when compared with scheduled tickers and NFTs
Yang, Sharon	5/20/2024	1.4	Carry out a comprehensive inspection of claims recently filed, seeking correlations with FTX portal account to align with customer codes and its scheduled counterparts
Yang, Sharon	5/20/2024	2.2	Conduct an in-depth analysis of freshly filed claims to correlate them with portal-registered accounts, noting variances between scheduled amounts, claimant names, debtors, and abnormal assertions
Zatz, Jonathan	5/20/2024	1.4	Update database script that identifies changes in claims superseded flags to include additional requested data
Zatz, Jonathan	5/20/2024	0.6	Discussion with D. Lewandowski, J. Zatz, and J. Chan (A&M) re: non-customer claims integration into AWS
Zatz, Jonathan	5/20/2024	0.6	Database scripting related to request to remove NFT component of voting fields logic
Zatz, Jonathan	5/20/2024	1.9	Update claims database script to include fiat columns from Kroll additional tickers file
Zatz, Jonathan	5/20/2024	1.1	Correspond with claims team regarding logic for voting fields database script
Zatz, Jonathan	5/20/2024	0.4	Update claims database script related to request to rename Omni Section B field
Zatz, Jonathan	5/20/2024	1.3	Tag each step in claims database script with its average runtime
Zatz, Jonathan	5/20/2024	0.7	Prepare additional questions related to handling of BART data

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Professional	Date	Hours	Activity
Zhang, Qi	5/20/2024	0.3	Call with H. Chambers, D. Johnston, Q. Zhang, L. Chamma (A&M), J. Sutton and others (S&C) to discuss specific KYC cases and treatment
Agarwal, Pulkit	5/21/2024	0.9	Analyze the attachments shared in the proof of claims and assess their accuracy with claim asserted
Agarwal, Pulkit	5/21/2024	1.8	Evaluate if the claims align with the review parameters and prepare basis for potential objection
Agarwal, Pulkit	5/21/2024	1.4	Categorize claims based on the supporting documents and their accuracy
Arora, Rohan	5/21/2024	1.2	Assist in examining fraud claims and verifying debtor information and ticker accuracy within the documentation
Avdellas, Peter	5/21/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Claim transfer updates
Avdellas, Peter	5/21/2024	1.2	Analyze proof of claim for filed customer claims not yet matched to main account ID in an attempt to match based on name and token information
Avdellas, Peter	5/21/2024	0.4	Discussion with D. Lewandowski, L. Francis, P. Avdellas (A&M), S. Perry (and other from Kroll) re: Main account IDs with multiple scheduled claims
Avdellas, Peter	5/21/2024	1.1	Compare token level information for filed and scheduled claim to identify tokens with large variances to assist in diligence request
Avdellas, Peter	5/21/2024	1.6	Update internal claims register with revised debtor for claims filed against one debtor and scheduled against another debtor
Avdellas, Peter	5/21/2024	1.3	Analyze proof of claim for filed customer claims not yet matched to main account ID in an attempt to match based on email address
Avdellas, Peter	5/21/2024	1.4	Analyze proof of claim for newly filed portal customer claims in an attempt to match filed claim to main account ID based on email address
Avdellas, Peter	5/21/2024	1.6	Analyze proof of claim for newly filed non-portal customer claims in an attempt to match filed claim to main account ID based on email address
Baranawal, Amisha	5/21/2024	1.8	Review each claim for assessment across wallet withdrawal category to look for any discrepancies
Baranawal, Amisha	5/21/2024	1.2	Examine the claims and the attached addendum to identify cases of fraud raised by claimant
Baranawal, Amisha	5/21/2024	1.6	Scrutinize email messages from Kroll sent out in March to evaluate claim details
Baranawal, Amisha	5/21/2024	1.3	Assess the status of withdrawal proofs to assign appropriate categories for the claims
Baranawal, Amisha	5/21/2024	1.1	Assess the completeness of the claims pertaining to wallet withdrawals to identify areas of additional information requirements
Baranawal, Amisha	5/21/2024	1.9	Analyze emails received from Kroll during March to verify claimed ticketed amounts for accuracy against actual submissions made
Beretta, Matthew	5/21/2024	2.4	Update claims deck to reflect findings from claim reconciliation for claims over 1M
Beretta, Matthew	5/21/2024	2.1	Perform final claim reconciliation for high value potentially objected claims

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Professional	Date	Hours	Activity
Beretta, Matthew	5/21/2024	1.8	Update claims deck to reflect findings from final high value claim reconciliation
Beretta, Matthew	5/21/2024	2.6	Perform final claim reconciliation for potentially objected claims over 1M USD
Beretta, Matthew	5/21/2024	0.2	Call with C. Smith and M. Beretta (A&M) to discuss market maker loan analysis and crypto team tracing process and documentation fo pending claims
Beretta, Matthew	5/21/2024	0.3	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss market maker loan analysis and crypto team tracing process and documentation for claims request
Beretta, Matthew	5/21/2024	0.8	Call with C. Smith and M. Beretta (A&M) to discuss market maker loan analysis and crypto team tracing process for potential market manipulation
Braatelien, Troy	5/21/2024	2.3	Perform review of tranche #12 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/21/2024	0.6	Perform review of tranche #13 of documented contractual clauses related to post petition interest value calculations
Braatelien, Troy	5/21/2024	2.2	Continue Relativity review regarding contracts missing from claim documentation for post petition interest analysis
Braatelien, Troy	5/21/2024	1.5	Perform Relativity review regarding contracts missing from claim documentation for post petition interest analysis
Braatelien, Troy	5/21/2024	0.6	Draft updates to claims related to market making agreements for pospetition interest analyses
Braatelien, Troy	5/21/2024	1.6	Document contractual clauses for claims tranche #4 regarding post petition interest calculations
Chambers, Henry	5/21/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutiona KYC matters
Chambers, Henry	5/21/2024	0.3	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	5/21/2024	1.4	Draft tracker spreadsheet of KYC escalations to S&C to incorporate new cases and discussions on last conference call
Chamma, Leandro	5/21/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss mapping of balances for FTX EU sources and Blockfolio accounts
Chamma, Leandro	5/21/2024	1.6	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	5/21/2024	2.2	Draft response to Kroll's request related to mailing addresses of certain claimants
Chamma, Leandro	5/21/2024	0.6	Review KYC application with source of funds issue escalated by US manual reviewer
Chamma, Leandro	5/21/2024	0.2	Monitor customer support chat to provide feedback on KYC applications on hold
Chamma, Leandro	5/21/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting

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Professional	Date	Hours	Activity
Chamma, Leandro	5/21/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	5/21/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Esposito, Rob	5/21/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: open reconciliation items for customer claims
Esposito, Rob	5/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, C. Myers and A. Kane (A&M) re: transfers on upcoming superseded objections
Esposito, Rob	5/21/2024	2.7	Review and analysis of disputed claims to determine objection status and next steps for adjudication
Esposito, Rob	5/21/2024	2.4	Analyze potential fraud asserted customer claims to determine next steps for objection or counsel review
Esposito, Rob	5/21/2024	0.6	Review of round 6 customer claims objection exhibits to confirm changes for CNOs and COCs
Esposito, Rob	5/21/2024	0.6	Call to discuss responses to claims objections with R. Esposito and L. Francis (A&M)
Esposito, Rob	5/21/2024	0.7	Review of unliquidated claims to determine objection status
Esposito, Rob	5/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, J. Zatz (A&M), J. Hughes (and others from Kroll) re: Asserted and scheduled debtor discrepancies
Esposito, Rob	5/21/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), PWC/FTX DM team, R. Navarro (and others from FTX) re: US/Bahamas coordination and open discussion items
Faett, Jack	5/21/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss work delegation for market maker loan analysis for claims request
Faett, Jack	5/21/2024	3.1	Perform present value calculations on remaining contract values for high value claims
Faett, Jack	5/21/2024	2.0	Review tracing documents of cryptocurrency loan claims provided by the Crypto Tracing team
Faett, Jack	5/21/2024	0.3	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss market maker loan analysis and crypto team tracing process and documentation for claims request
Flynn, Matthew	5/21/2024	0.6	Review updated KYC renewal commercial terms for S&C
Flynn, Matthew	5/21/2024	0.3	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	5/21/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Francis, Luke	5/21/2024	0.6	Call to discuss responses to claims objections with R. Esposito and L. Francis (A&M) $$
Francis, Luke	5/21/2024	1.9	Updates to omnibus response tracker for additional filed responses to round 6 claims

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Professional	Date	Hours	Activity
Francis, Luke	5/21/2024	1.4	Review of additional filed customer claims for updates to Round 8 objections
Francis, Luke	5/21/2024	1.4	Updates to objection response claim exhibits to adjust for additiona information
Francis, Luke	5/21/2024	0.8	Review of separate subsidiary claims included in non-customer reporting
Francis, Luke	5/21/2024	2.2	Review of non-customer claim reconciliation for high dollar GUC claims
Francis, Luke	5/21/2024	0.8	Review of claims tagged to conflict to move to other omnibus objection
Francis, Luke	5/21/2024	1.8	Analysis of filed governmental non-tax claims for amended filings
Francis, Luke	5/21/2024	0.4	Discussion with D. Lewandowski, L. Francis, P. Avdellas (A&M), S. Perry (and other from Kroll) re: Main account IDs with multiple scheduled claims
Gidoomal, Dhruv	5/21/2024	2.1	Final review of 6B deck for any outstanding errors, irregularities, or missing information
Gidoomal, Dhruv	5/21/2024	3.1	Finalize remaining contract present value analysis template
Gidoomal, Dhruv	5/21/2024	2.9	research discount rates to use for the various claims based on petition date and Bankruptcy code to draft master rate table part 2
Gordon, Robert	5/21/2024	2.4	Review NC plan tie out support file for comments
Gordon, Robert	5/21/2024	0.8	Review unsettled loan reconciliation for edits
Gordon, Robert	5/21/2024	0.4	Review Skybridge overview and background analysis
Goyal, Mehul	5/21/2024	1.9	Undertake analysis of assertions lodged under the wallet withdrawa category to unearth potential incongruities
Goyal, Mehul	5/21/2024	1.3	Undertake authentication procedures to ensure accurate classification of submitted claims
Goyal, Mehul	5/21/2024	1.7	Decrypt documents in foreign languages to pinpoint any gaps in claims raised
Goyal, Mehul	5/21/2024	1.8	Ascertain status of withdrawal proofs to aptly categorize corresponding claims
Goyal, Mehul	5/21/2024	1.4	Undertake reconciliation of the ticker figures in both claim dossier and accompanying documentation to help in precise grouping
Hainline, Drew	5/21/2024	0.4	Respond to open questions related to non-customer claims reconciliations to support open items and next steps
Hainline, Drew	5/21/2024	1.2	Draft analysis between exchange extracts and deposit data from claim to support summary for NFTL
Hainline, Drew	5/21/2024	1.6	Draft non-customer claim reconciliation summary for NFTL claims t support next steps
Hainline, Drew	5/21/2024	1.2	Review weekly status materials to support next steps for non-

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Professional	Date	Hours	Activity
Hainline, Drew	5/21/2024	0.9	Review claim copy and source documents related to NFTL claims to support claim summary
Hubbard, Taylor	5/21/2024	0.9	Summarize key points regarding the PYTH token situation for the Debtors and how other co-sale creditors will be impacted
Hubbard, Taylor	5/21/2024	0.6	Discussion with J. Sielinski, D. Lewandowski and T. Hubbard (A&M) re: claims objection responses
Hubbard, Taylor	5/21/2024	2.9	Include nonportal claim information in the 47th omnibus objection draft exhibit
Hubbard, Taylor	5/21/2024	8.0	Incorporate necessary footnotes into the 43rd omnibus claims objection PDF's
Hubbard, Taylor	5/21/2024	1.4	Integrate required footnotes into all round 6 omnibus objection PDF documents
Hubbard, Taylor	5/21/2024	0.6	Include footnotes in the 44th omnibus claims objection PDF documents
Hubbard, Taylor	5/21/2024	0.9	Outline the critical aspects of the PYTH token situation for the Debtors and explain the impact on other co-sale creditors
Hubbard, Taylor	5/21/2024	0.4	Provide a summary of the main points about the PYTH token situation for the Debtors and the implications for other co-sale creditors
Kane, Alex	5/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, C. Myers and A. Kane (A&M) re: transfers on upcoming superseded objections
Kane, Alex	5/21/2024	2.2	Analyze claims with question 8 other activity responses marked for omnibus 45 modify objection
Kane, Alex	5/21/2024	2.9	Analyze superseded claims with a defective transfer marked for round 8 objections
Kane, Alex	5/21/2024	2.7	Identify claims improperly matched to a scheduled account in 5/5 claims data
Kane, Alex	5/21/2024	2.1	Review partially transferred claims marked for round 8 objections
Khurana, Harshit	5/21/2024	1.8	Examine provided documents in non-portal claims using predefined criteria to categorize the claims
Khurana, Harshit	5/21/2024	1.6	Verify supporting materials of non-portal claims to classify them into various documentation categories
Khurana, Harshit	5/21/2024	1.7	Determine effectiveness of any additional evidence submitted to accurately classify non-portal claims
Khurana, Harshit	5/21/2024	1.7	Evaluate attached documents in non-portal claims to sort them according to their content
Khurana, Harshit	5/21/2024	1.6	Assess supplementary materials to group non-portal claims into different document categories
Konig, Louis	5/21/2024	0.4	Presentation and summary of output related to targeted claims explanations and transaction details
Kumar, Aamaya	5/21/2024	0.9	Examine claims that show variances in asserted quantities to appropriately categorize them into relevant groups
Kumar, Aamaya	5/21/2024	1.3	Verify the authenticity of accompanying documents in order to categorize claims into distinct documentation segments

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/21/2024	1.8	Assess claims to pinpoint instances of fraud reported by customers and classify them in right category
Kumar, Aamaya	5/21/2024	1.6	Analyze differences between claims and provided supporting documents to identify potential issues
Kumar, Aamaya	5/21/2024	1.1	List claims having mismatches in claimed amounts to assign them to the correct category
Kumar, Aamaya	5/21/2024	1.7	Assess attached supporting material to list deviations in tickers compared to proof of claim
Lewandowski, Douglas	5/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, C. Myers and A. Kane (A&M) re: transfers on upcoming superseded objections
Lewandowski, Douglas	5/21/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) re: open reconciliation items for customer claims
Lewandowski, Douglas	5/21/2024	0.8	Prepare response to Eversheds diligence request related to claim ticker detail for claims pending objection
Lewandowski, Douglas	5/21/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Claim transfer updates
Lewandowski, Douglas	5/21/2024	0.6	Discussion with J. Sielinski, D. Lewandowski and T. Hubbard (A&M) re: claims objection responses
Lewandowski, Douglas	5/21/2024	2.1	Review revised plan classifications for customer claims for discussion with data team
Lewandowski, Douglas	5/21/2024	2.2	Review claim anomalies for claims queued for the next round of objections
Lewandowski, Douglas	5/21/2024	0.8	Prepare response for diligence request re: claims identified for kyc disputes
Lewandowski, Douglas	5/21/2024	0.5	Discussion with D. Lewandowski and C. Myers (A&M) re: POI review
Lewandowski, Douglas	5/21/2024	0.4	Discussion with D. Lewandowski, L. Francis, P. Avdellas (A&M), S. Perry (and other from Kroll) re: Main account IDs with multiple scheduled claims
Lewandowski, Douglas	5/21/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M) PWC/FTX DM team, R. Navarro (and others from FTX) re: US/Bahamas coordination and open discussion items
Mirando, Michael	5/21/2024	2.3	Review agreements to determine post petition interest rate
Mirando, Michael	5/21/2024	2.7	Search Relativity for contracts to support post petition interest calculation
Mittal, Anuj	5/21/2024	1.2	Verify the authenticity of accompanying documents to categorize claims into distinct documentation segments
Mittal, Anuj	5/21/2024	1.7	Examine claims with variances in asserted quantities to appropriately categorize them into relevant groups
Mittal, Anuj	5/21/2024	1.8	Authenticate the attached documents to detect any disparities in ticker amounts compared to those in the proof of claim
Mittal, Anuj	5/21/2024	1.6	Evaluate claims that deviate from the claimed amounts to assign them to the correct category
Mittal, Anuj	5/21/2024	1.1	Identify gaps in claims and supporting documents to list potential issues

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Professional	Date	Hours	Activity
Mittal, Anuj	5/21/2024	1.3	Assess claims to pinpoint instances of reported fraud by customers
Mohammed, Azmat	5/21/2024	0.3	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	5/21/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutiona KYC matters
Mohammed, Azmat	5/21/2024	1.8	Oversee engineering efforts related to claims portal navigation, processing withdrawals letters, admin user timeout windows, and updating logs for split debtor entity claimants
Myers, Claire	5/21/2024	0.3	Discussion with D. Lewandowski, R. Esposito, C. Myers and A. Kane (A&M) re: transfers on upcoming superseded objections
Myers, Claire	5/21/2024	1.4	Review claims filed by priority claims trader to determine transfer status and docket numbers
Myers, Claire	5/21/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Claim transfer updates
Myers, Claire	5/21/2024	1.1	Review proof of interest form and support to determine whether claimant wrongfully filed POI
Myers, Claire	5/21/2024	1.1	Search document database for priority claimant documents related to award agreement
Myers, Claire	5/21/2024	0.5	Discussion with D. Lewandowski and C. Myers (A&M) re: POI review
Myers, Claire	5/21/2024	1.3	Review POI filed by non-equity holder to determine claim type assertion
Myers, Claire	5/21/2024	1.6	Analyze proof of interest forms to determine asserted claim type
Myers, Claire	5/21/2024	1.9	Search POI data for known equity holders from the 2023 Equity Register
Pestano, Kyle	5/21/2024	1.8	Reconcile accounts and balances between different tenants and data sources based on updated datasets provided
Pestano, Kyle	5/21/2024	1.4	Investigate Blockfolio accounts with multiple tenants in order to determine which balances should be shown on Sumsub
Pestano, Kyle	5/21/2024	0.6	Discuss questions regarding mapping of customer accounts with specific members of the kyc ops team/internal data team
Pestano, Kyle	5/21/2024	0.7	Add flags to account balance reconciliation in order to summarize by legal entity, external user id and account balance
Pestano, Kyle	5/21/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss mapping of balances for FTX EU sources and Blockfolio accounts
Pestano, Kyle	5/21/2024	0.3	Determine the names and email addresses for a select group of accounts for an internal request
Pestano, Kyle	5/21/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	5/21/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting

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Professional	Date	Hours	Activity
Pestano, Kyle	5/21/2024	1.3	Investigate FTX EU duplicative accounts in order to determine kyc process flow of amounts for specific tenants/data sources
Pestano, Kyle	5/21/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	5/21/2024	0.8	Summarize examples from different data sources/tenants in order to draft emails to the data team asking questions and listing examples, and discuss with kyc ops team members
Saraf, Nancy	5/21/2024	1.3	Validate the given supporting materials to ensure their categorization in pre-decided placement categories
Saraf, Nancy	5/21/2024	1.9	Authenticate supporting documentation to categorize claims into different categories
Saraf, Nancy	5/21/2024	1.7	Analyze supporting documents to validate ticker amounts in March schedule emails
Saraf, Nancy	5/21/2024	1.8	Analyze supporting documents to identify cases of fraud raised by claimant
Saraf, Nancy	5/21/2024	0.8	Verify supporting materials to sort claims into specific documentation categories
Saraf, Nancy	5/21/2024	1.1	Establish that the support material provided corresponds with the proof of claims form to support accurate claims categorization
Sekera, Aryaki	5/21/2024	1.8	Verify the authenticity of accompanying documents to classify claims into separate documentation segments
Sekera, Aryaki	5/21/2024	1.7	Check the validity of accompanying paperwork to segment claims into specific documentation categories
Sekera, Aryaki	5/21/2024	1.6	Evaluate the correctness of attached documents to allocate claims to distinct groupings
Sekera, Aryaki	5/21/2024	1.9	Authenticate supporting materials to check any gaps in claimed amounts and proofs offered
Sekera, Aryaki	5/21/2024	1.4	Review accompanying attachments to groups claims into various groups
Sharma, Khushboo	5/21/2024	1.2	Authenticate enclosed documents to categorize claims into relevant classifications based on information offered
Sharma, Khushboo	5/21/2024	1.9	Undertake review of the claims for possible withdrawal mails to accordingly place them in relevant categories
Sharma, Khushboo	5/21/2024	1.1	Authenticate claim documents basis documents attached to identify any transactions such as deposits and withdrawals
Sharma, Khushboo	5/21/2024	1.6	Evaluate clarifying documents provided by the claimants to organize claims into defined categories
Sharma, Khushboo	5/21/2024	1.3	Review evidence documents to align claimed amount and supporting documents
Sharma, Khushboo	5/21/2024	1.4	Validate addendum to list cases where claimant raises issues of fraud
Sielinski, Jeff	5/21/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) recopen reconciliation items for customer claims
Sielinski, Jeff	5/21/2024	0.6	Discussion with J. Sielinski, D. Lewandowski and T. Hubbard (A&M) re: claims objection responses

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/21/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Claim transfer updates
Sielinski, Jeff	5/21/2024	1.3	Provide input and review on incorrect debtor and claim variance customer objections
Sielinski, Jeff	5/21/2024	0.7	Assessment of open claims as part of distribution planning
Sielinski, Jeff	5/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, J. Zatz (A&M), J. Hughes (and others from Kroll) re: Asserted and scheduled debtor discrepancies
Smith, Cameron	5/21/2024	2.2	Document crypto tracing analysis for market making crypto loan agreement between the Company and claimant
Smith, Cameron	5/21/2024	2.8	Document crypto tracing analysis for agreement pertaining to a loan and funding arrangement between Alameda and claimant
Smith, Cameron	5/21/2024	0.3	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss market maker loan analysis and crypto team tracing process and documentation for claims request
Smith, Cameron	5/21/2024	8.0	Call with C. Smith and M. Beretta (A&M) to discuss market maker loan analysis and crypto team tracing process for potential market manipulation
Smith, Cameron	5/21/2024	0.2	Call with C. Smith and M. Beretta (A&M) to discuss market maker loan analysis and crypto team tracing process and documentation fo pending claims
Stolyar, Alan	5/21/2024	0.1	Call with J. Faett and A. Stolyar (A&M) to discuss work delegation fo market maker loan analysis for claims request
Stolyar, Alan	5/21/2024	1.2	Document funding type (cash, crypto, exchange) related to equity claims for venture funding request
Stolyar, Alan	5/21/2024	0.7	Document bank account numbers related to equity claims for venture funding request
Stolyar, Alan	5/21/2024	1.7	Document funding legal entity related to equity claims for venture funding request
Stolyar, Alan	5/21/2024	1.1	Document bank name related to equity claims for venture funding request
Stolyar, Alan	5/21/2024	0.6	Document exchange name related to equity claims for venture funding request
Stolyar, Alan	5/21/2024	0.9	Document wallet name related to equity claims for venture funding request
Stolyar, Alan	5/21/2024	1.8	Document transaction hashes related to equity claims for venture funding request
Stolyar, Alan	5/21/2024	0.3	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss market maker loan analysis and crypto team tracing process and documentation for claims request
Stolyar, Alan	5/21/2024	1.1	Document exchange account numbers related to equity claims for venture funding request
Sunkara, Manasa	5/21/2024	2.9	Review a claimants transaction history to find the record of payment to their account
Sunkara, Manasa	5/21/2024	1.6	Correspond with internal A&M regarding a claimants support messages with FTX

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Sunkara, Manasa 5/21/2024 2.7 Investigate a potentially uncredited de Thadani, Harshit 5/21/2024 1.4 Scrutinize the provided documents in predetermined criteria to classify the or them into different documentation type Thadani, Harshit 5/21/2024 1.9 Identify any additional evidence submeffectiveness in accurately categorizin Thadani, Harshit 5/21/2024 1.6 Inspect the supplementary materials to into different document types Thadani, Harshit 5/21/2024 1.8 Review the attached documents in no them based on their content Thadani, Harshit 5/21/2024 0.6 Scan the claim register and portal files received last day Thomas, Izabel 5/21/2024 1.4 Review the supporting documentation tag claims in defined categories Thomas, Izabel 5/21/2024 1.1 Verify the legitimacy of attached docudistinct categories	
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Thomas, Izabel 5/21/2024 1.7 Evaluate the attached claim documen groups	nts to bucket claims in different
Thomas, Izabel 5/21/2024 1.8 Review the proof claim and attachmen different categories	nts to segment claims in
Thomas, Izabel 5/21/2024 1.3 Check the accuracy of attached documents defined buckets	ments to allocate claims to
Thomas, Izabel 5/21/2024 1.2 Review the accompanying documents them in different groups	s from the claimants to segmen
Titus, Adam 5/21/2024 0.4 Email correspondence with L. Francis token claim details including situation	
Tong, Crystal 5/21/2024 1.4 Perform quality check review for the n customers	manual KYC working for retail
Tong, Crystal 5/21/2024 0.3 Call with Q. Zhang, C. Tong, L. Cham Navarro, P. Laurie (FTX), R. Wendlick Alviarez, S. Sharif (Sumsub) to discus	k, A. Porwal (Integreon), C.
Tong, Crystal 5/21/2024 0.1 Call with Q. Zhang, C. Tong, L. Cham Wendlick and others (Integreon) to he meeting	
Tong, Crystal 5/21/2024 0.5 Call with B. Walsh and others (BitGo). H. Chambers, A. Mohammed, M. Flyn institutional KYC matters	
Uppal, Sadhika 5/21/2024 1.1 Review claims to validate genuinenes by claimant and approved by FTX	ss of withdrawal requests made
Uppal, Sadhika 5/21/2024 1.4 Examine the email correspondences proclaims into the correct categories	provided by the claimant to sort
Uppal, Sadhika 5/21/2024 1.9 Evaluate claims to categorize cases of ticker or restated claims category	on wallet snapshots in additiona

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Professional	Date	Hours	Activity
Uppal, Sadhika	5/21/2024	1.2	Review emails from Kroll sent in March to cross-reference ticker amounts with submitted claims
Uppal, Sadhika	5/21/2024	1.3	Check claimant requested quantities against asserted values to categorize them accurately
Uppal, Sadhika	5/21/2024	1.6	Review non-portal claims to ensure accuracy by matching their tickers with records
Ward, Kyle	5/21/2024	2.1	Examine claims marked as fraud and identify if fraudulent inducement is explicitly asserted in supporting documentation
Ward, Kyle	5/21/2024	2.3	Analyze claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/21/2024	1.1	Review claims marked as fraud and flag incorrectly identified fraud claims in QC review
Ward, Kyle	5/21/2024	2.5	Identify claims marked as fraud and flag correctly identified fraud claims in QC review
Wilson, David	5/21/2024	2.7	Investigate account activity to determine rationale for claims objection
Yang, Sharon	5/21/2024	0.2	Review naming conventions to ensure claimant names are redacted or unredacted with corresponding files
Yang, Sharon	5/21/2024	2.6	Review PDF footnotes and unique claim accuracy in preparation of round 8 objections
Yang, Sharon	5/21/2024	1.3	Confirm the accuracy of claims over \$100k with no variances by verifying asserted tickers, supporting documents, and evidence of missing tickers for correct data extraction
Yang, Sharon	5/21/2024	2.9	Examine differences in ticker specifics among filed claims, scheduled claims, and revised amounts, highlighting major variances for additional review
Yang, Sharon	5/21/2024	1.1	Analyze ticker details between filed claims, scheduled claims, and revised amounts to uncover discrepancies, noting significant variances for further investigation
Zatz, Jonathan	5/21/2024	0.6	Correspond with data and crypto teams regarding request for claim status at account level
Zatz, Jonathan	5/21/2024	2.8	Update claims database script related to request to append non- customer data
Zatz, Jonathan	5/21/2024	2.4	Update claims database script to concatenate various non-portal claim data points
Zatz, Jonathan	5/21/2024	0.7	Correspond with claims team on treatment of non-portal claim field aggregation
Zatz, Jonathan	5/21/2024	2.6	Load latest supporting data to prepare for claims processing using May 20 data
Zatz, Jonathan	5/21/2024	2.1	Update logic to remove duplicates in NFT return status data
Zatz, Jonathan	5/21/2024	0.4	Discussion with J. Sielinski, R. Esposito, J. Zatz (A&M), J. Hughes (and others from Kroll) re: Asserted and scheduled debtor discrepancies
Zhang, Qi	5/21/2024	0.5	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters

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Professional	Date	Hours	Activity
Zhang, Qi	5/21/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, A. Porwal (Integreon), C. Alviarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	5/21/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly meeting
Agarwal, Pulkit	5/22/2024	1.8	Review the attachments in the claims and compare them with the asserted claims to determine gaps
Agarwal, Pulkit	5/22/2024	1.9	Scrutinize the claims made by the claimant by comparing them across specific assessment approach
Agarwal, Pulkit	5/22/2024	0.7	Examine the portal claims and categorize in them in various groups based on supporting material
Arora, Rohan	5/22/2024	1.1	Support the review of fraud claims, focusing on debtor information and ticker accuracy in the supporting documents
Arora, Rohan	5/22/2024	0.3	Discussion with J. Sielinski, R. Arora, K. Ward, and T. Hubbard (A&M) re: Objections timeline
Avdellas, Peter	5/22/2024	1.2	Analyze most recent Kroll claims register to identify total count and asserted amount of frivolous claims
Avdellas, Peter	5/22/2024	0.7	Update internal claims register to update claim image links for newly filed claims or previously defective claim images
Avdellas, Peter	5/22/2024	1.2	Update section B status for customer claims walkdown for customer claims that have been drafted for next objection round
Avdellas, Peter	5/22/2024	1.7	Update internal claims register based on change of address provided in most recent Kroll claims register
Avdellas, Peter	5/22/2024	0.3	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation timeline
Avdellas, Peter	5/22/2024	1.3	Compare current internal customer claims register to previous reporting cycle to identify claims that have switched reporting silos based on main account ID matching
Avdellas, Peter	5/22/2024	1.6	Compare internal claims register to most recent Kroll claims register to identify claims that have asserted amount differences to update internal register
Avdellas, Peter	5/22/2024	1.1	Compare current internal customer claims register to previous reporting cycle to identify total count and asserted amount of claims that have been ordered expunged via objection
Avdellas, Peter	5/22/2024	1.4	Analyze current internal customer claims register to identify claims that have variances in asserted amounts from previous reporting cycle based on manual ticker matching
Baranawal, Amisha	5/22/2024	1.3	Analyze the addendum in claims to identify instances where alignment with the Fraud claim category is evident
Baranawal, Amisha	5/22/2024	1.8	Evaluate Kroll's March email communications to validate that the ticker amounts correspond with what was claimed
Baranawal, Amisha	5/22/2024	1.3	Evaluate the assertions made regarding tickers to determine if there are any missing information
Baranawal, Amisha	5/22/2024	1.4	Scrutinize the claims made under the wallet withdrawal category to pinpoint any gaps

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Baranawal, Amisha	5/22/2024	1.7	Review identity proof provided in claims to provide comments accordingly
Baranawal, Amisha	5/22/2024	1.4	Analyze FTX mail to classify claims into suitable categories
Beretta, Matthew	5/22/2024	2.4	Review tracing analysis and prepare follow ups for market maker loans for Mojito Markets
Beretta, Matthew	5/22/2024	2.6	Review tracing analysis and prepare follow ups for market maker loans for Nodle Limited
Beretta, Matthew	5/22/2024	2.2	Review tracing analysis and prepare follow ups for market maker loans for Ripple Labs
Beretta, Matthew	5/22/2024	1.7	Review tracing analysis and prepare follow ups for market maker loans for Flow Foundation
Chamma, Leandro	5/22/2024	1.1	Review high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	5/22/2024	0.6	Investigate claims portal KYC application with issues related to source of funds raised by S&C
Chamma, Leandro	5/22/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss a crypto trading analysis for an S&C request
Chamma, Leandro	5/22/2024	0.4	Provide feedback to S&C request related to institutional customer or OFAC sanction list
Chamma, Leandro	5/22/2024	0.2	Review KYC application with aws data issues escalated by US manual reviewer
Chamma, Leandro	5/22/2024	1.2	Update response to Kroll's request related to mailing addresses of certain claimants to include data received regarding institutional customers
Chamma, Leandro	5/22/2024	1.7	Update tracker spreadsheet of KYC escalations to S&C to incorporate new cases and discussions on last conference call and escalate to S&C
Chan, Jon	5/22/2024	2.7	Investigate activity related to claims disputes involving deposit transactions
Coverick, Steve	5/22/2024	2.1	Review and provide comments on analysis of claims reserves
Coverick, Steve	5/22/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss KYC related matters
Esposito, Rob	5/22/2024	1.0	Discussion with R. Esposito, L. Francis, L. Konig (A&M) and A. Kranzley (S&C) re: claims objection responses
Esposito, Rob	5/22/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) recustomer reporting changes/timing
Esposito, Rob	5/22/2024	2.8	Analyze claims with disputed components to determine objection status and next steps to adjudicate
Esposito, Rob	5/22/2024	0.3	Discussion with R. Esposito, A. Kane, L. Francis, and S. Yang (A&M re: Liquidation analysis
Esposito, Rob	5/22/2024	0.4	Review of claims responses and details to prepare for call with counsel
Esposito, Rob	5/22/2024	0.3	Review and response to counsel questions on noticing and claims objections

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Esposito, Rob 5/22/2024 2.3 Review and analysis of claims drafted to confirm objection position and request as claims team Esposito, Rob 5/22/2024 0.5 Discussion with D. Lewandowski, R. Esp Mohammed (A&M), P. Laurie (FTX), J. H. Kroll) re: open customer claims issues an adjustment Flynn, Matthew 5/22/2024 0.6 Review customer KYC documentation ar management Francis, Luke 5/22/2024 1.0 Discussion with R. Esposito, L. Francis, I. Kranzley (S&C) re: claims objection resp Krancis, Luke 5/22/2024 1.8 Review of claims scheduled to FTX Trad correct debtor based on asserted holding Francis, Luke 5/22/2024 0.3 Discussion with R. Esposito, A. Kane, L. re: Liquidation analysis Francis, Luke 5/22/2024 2.3 Analysis of claims scheduled to FTX Trad supersede objections Francis, Luke 5/22/2024 1.1 Review of noticing detail for specific tax or request	
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·	ding and FTX EU for
	entities based on legal
Francis, Luke 5/22/2024 0.8 Analysis of claims included for updated or reporting	claims included in transfer
Francis, Luke 5/22/2024 1.3 Review of loans payable claims included	l in class 6B plan estimates
Francis, Luke 5/22/2024 1.7 Review of claims included for reserve an claims	nalysis of non-customer
Gidoomal, Dhruv 5/22/2024 1.4 Final review of 6A deck for any outstanding missing information	ing errors, irregularities, or
Gordon, Robert 5/22/2024 1.7 Review sponsorship and litigation recond	ciliation to financials
Gordon, Robert 5/22/2024 2.2 Review CEEL filed claims reconciliation to	for comments
Goyal, Mehul 5/22/2024 1.9 Verify the amounts attributed to each tick accompanying documentation to confirm	
Goyal, Mehul 5/22/2024 1.4 Verify if furnished supporting documents in claim form to categorize claims according	
Goyal, Mehul 5/22/2024 1.3 Confirm consistency between provided s claim form to facilitate categorization	supporting documents and
Goyal, Mehul 5/22/2024 1.2 Examine the electronic communications ticker amounts	by Kroll in March to validate
Goyal, Mehul 5/22/2024 0.8 Evaluate March correspondences from K of assertions	Kroll to analyze the accuracy
Goyal, Mehul 5/22/2024 1.6 Scrutinize claims to identify variations in amounts	requested and declared
Gupta, Kavya 5/22/2024 0.8 Examine the claims documents for transfer deposits to categorize the claims according	

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Professional	Date	Hours	Activity
Gupta, Kavya	5/22/2024	1.3	Detect differences in the requested claims and provided proof of claim to sort the claims into defined categories
Gupta, Kavya	5/22/2024	1.7	Convert non-English evidence for accurate reconciliation and proper categorization
Gupta, Kavya	5/22/2024	1.4	Analyze addendum to proof of claim to match the ticker quantities if provided
Gupta, Kavya	5/22/2024	1.9	Check the accompanying documents to classify non portal claims into various categories
Gupta, Kavya	5/22/2024	1.3	Review emails sent by Kroll in March to examine the claim and confirm the ticker amounts with submitted claims from proof of claim
Hubbard, Taylor	5/22/2024	1.0	Discuss responses to claims objections with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and K. Brown (Landis)
Hubbard, Taylor	5/22/2024	1.1	Update claimant names in the round 8 omnibus objection summary to match their corresponding draft exhibit
Hubbard, Taylor	5/22/2024	0.3	Discussion with J. Sielinski, R. Arora, K. Ward, and T. Hubbard (A&M) re: Objections timeline
Hubbard, Taylor	5/22/2024	1.3	Execute an assessment of fraud claims within the portal supporting documentation review
Hubbard, Taylor	5/22/2024	1.3	Carry out a review of fraud claims in the portal supporting documentation analysis
Hubbard, Taylor	5/22/2024	1.7	Perform analysis of fraud claims in the review of portal supporting documentation
Hubbard, Taylor	5/22/2024	0.3	Add footnotes to the 51st omnibus claims objection PDF's
Hubbard, Taylor	5/22/2024	2.3	Revise the claimant names in the round 8 omnibus objection summary to align with their corresponding draft exhibit
Johnson, Robert	5/22/2024	0.9	Call with R. Johnson and K. Pestano (A&M) to discuss mapping of user id's and source keys for Sumsub balance updates
Kane, Alex	5/22/2024	2.1	Analyze superseded claims with mismatch in creditor vs FTX customer account name marked for round 8 objections
Kane, Alex	5/22/2024	0.4	Discussion with D. Lewandowski, A. Kane (A&M) re: Customer claims data organization
Kane, Alex	5/22/2024	0.3	Discussion with R. Esposito, A. Kane, L. Francis, and S. Yang (A&M) re: Liquidation analysis
Kane, Alex	5/22/2024	2.6	Update claims with undetermined ticker amounts on omnibus 43 superseded objection
Kane, Alex	5/22/2024	2.1	Update claims with undetermined ticker amounts on omnibus 49 modify objection
Kane, Alex	5/22/2024	2.4	Review withdrawn claims population in 5/5 claims data marked for objection
Kane, Alex	5/22/2024	2.9	Review supporting documentation on claims marked for round 8 modify objection
Khurana, Harshit	5/22/2024	1.3	Check for any Kroll emails to list any deviations in tickers claimed by claimant and mentioned in email

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Professional	Date	Hours	Activity
Khurana, Harshit	5/22/2024	1.7	Analyze enclosed documents of non-portal claims to categorize them according to their content
Khurana, Harshit	5/22/2024	1.9	Validate claims with attached documents in non-portal claims to categorize them based on their content
Khurana, Harshit	5/22/2024	1.6	Check claims to ensure provided support material aligns with non-portal claim form
Khurana, Harshit	5/22/2024	1.8	Authenticate non-portal claim documents to classify them into different document types
Konig, Louis	5/22/2024	1.0	Discussion with R. Esposito, L. Francis, L. Konig (A&M) and A. Kranzley (S&C) re: claims objection responses
Kumar, Aamaya	5/22/2024	1.9	Scrutinize claims to locate March schedule emails and assess their ticker quantities for any inconsistencies
Kumar, Aamaya	5/22/2024	1.8	Validate the legitimacy of the enclosed paperwork to categorize claims into specific documentation categories
Kumar, Aamaya	5/22/2024	1.7	Assess the potential for fraudulent requests raised by claimants in order to classify claims appropriately
Kumar, Aamaya	5/22/2024	1.3	Inspect claims to ascertain account balances and detect any discrepancies with the claims
Kumar, Aamaya	5/22/2024	1.6	Conduct an examination of claims to pinpoint instances of variance between the values in supporting documents and the claims submitted
Lewandowski, Douglas	5/22/2024	1.0	Discuss responses to claims objections with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and K. Brown (Landis)
Lewandowski, Douglas	5/22/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) recustomer reporting changes/timing
Lewandowski, Douglas	5/22/2024	2.4	Prepare analysis of newly added columns for discussion with data team and reporting updates
Lewandowski, Douglas	5/22/2024	0.4	Discussion with D. Lewandowski, A. Kane (A&M) re: Customer claims data organization
Lewandowski, Douglas	5/22/2024	0.6	Prepare response to diligence request from S&C related to potential litigation targets
Lewandowski, Douglas	5/22/2024	1.4	Review customer claims matching for newly filed proofs of claim
Lewandowski, Douglas	5/22/2024	0.8	Prepare responses to inquiries from S&C re: specific customers
Lewandowski, Douglas	5/22/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), P. Laurie (FTX), J. Hughes (and others from Kroll) re: open customer claims issues and debtor proof of claim adjustment
Mittal, Anuj	5/22/2024	1.8	Verify the legitimacy of the enclosed paperwork to classify claims into specific documentation categories
Mittal, Anuj	5/22/2024	1.6	Evaluate claims to identify potential fraudulent requests by claimants for proper classification
Mittal, Anuj	5/22/2024	1.9	Review claims to determine account balances to identify discrepancies with the submitted claims
Mittal, Anuj	5/22/2024	1.9	Review claims to determine account balances to identify

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Professional	Date	Hours	Activity
Mittal, Anuj	5/22/2024	1.1	Check claims for March schedule emails and assess their ticker quantities for inconsistencies
Mittal, Anuj	5/22/2024	1.7	Examine claims to find variances between the values in supporting documents and submitted claims
Mohammed, Azmat	5/22/2024	0.6	Call with E. Glinsky, N. Shay (FTX) and A.Mohammed (A&M) to discuss article and content translations
Mohammed, Azmat	5/22/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), P. Laurie (FTX), J. Hughes (and others from Kroll) re: open customer claims issues and debtor proof of claim adjustment
Mohammed, Azmat	5/22/2024	0.9	Provide customer service with technical support on matters such as 3rd party data requests, staffing resources for expected spike in customer inquiry, and FTXJP/Liquid user logins
Mohammed, Azmat	5/22/2024	1.1	Coordinate development work related to claims portal refactoring, improving product stability, portal navigation, unidentified EU/COM filers
Myers, Claire	5/22/2024	1.1	Recategorize wrongfully filed POI by determine if claimant was asserting customer account or non-equity claim
Myers, Claire	5/22/2024	1.7	Determine wrongfully determine POI by determining if claimant made a non-equity interests claim type assertions
Myers, Claire	5/22/2024	1.4	Analyzed transferred claims to determine if equity had been transferred for diligence request
Myers, Claire	5/22/2024	1.2	Analyze proof of interest forms to determine if claimant asserted a customer claim
Myers, Claire	5/22/2024	1.3	Analyze priority proof of interest forms to pinpoint asserted equity interests
Myers, Claire	5/22/2024	1.4	Analyze unmatched equity claims to determine if claimant wrongfully filed POI
Pestano, Kyle	5/22/2024	1.4	Investigate differences between the updated data sources/balances between post suppression and estimation motion balances
Pestano, Kyle	5/22/2024	1.8	Reconcile applicant ID mapping between multiple data sources in order to update balances for kyc applicants accounts
Pestano, Kyle	5/22/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss mapping of user id's and source keys for Sumsub balance updates
Pestano, Kyle	5/22/2024	0.9	Call with R. Johnson and K. Pestano (A&M) to discuss mapping of user id's and source keys for Sumsub balance updates
Pestano, Kyle	5/22/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss a crypto trading analysis for an S&C request
Pestano, Kyle	5/22/2024	0.3	Review documents for aws data mismatch cases with social security issues escalated for secondary review
Pestano, Kyle	5/22/2024	0.3	Update formatting/layout of an S&C crypto trading analysis exhibit before sending to S&C
Pestano, Kyle	5/22/2024	0.8	Resolve kyc application issues escalated by the FTX customer support team/Integreon by reviewing documentation issues on Sumsub
Pestano, Kyle	5/22/2024	1.3	Investigate source key discrepancies between different platforms that were discussed with key members of the data/kyc ops team

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/22/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss KYC related matters
Saraf, Nancy	5/22/2024	1.8	Continue verifying the supporting materials provided by claimants to classify claims into distinct categories
Saraf, Nancy	5/22/2024	1.7	Authenticate support materials to check for any mismatches between claim requested and documents provided
Saraf, Nancy	5/22/2024	1.1	Validate if the supporting documents given correspond with the proof of claims form for proper categorization
Saraf, Nancy	5/22/2024	0.6	Validate if the attached support material is sufficient to segregate claims into clearly defined groups
Saraf, Nancy	5/22/2024	1.9	Affirm the authenticity of supporting proofs to categorize claims into various documentation types
Saraf, Nancy	5/22/2024	0.9	Validate supporting documentation to segregate claims into various distinct groups
Saraf, Nancy	5/22/2024	0.7	Affirm supporting documents for proper sorting of claims into separate categories
Sekera, Aryaki	5/22/2024	1.3	Validate the accuracy of supporting documents to classify claims into distinct documentation categories
Sekera, Aryaki	5/22/2024	1.4	Ensure accompanying materials are correct to assign claims to specific documentation classifications
Sekera, Aryaki	5/22/2024	1.9	Evaluate the correctness of supporting materials to categorize claims into specific documentation types
Sekera, Aryaki	5/22/2024	1.7	Verify the validity of attached documents to allocate claims to distinct documentation types
Sekera, Aryaki	5/22/2024	1.8	Authenticate supporting paperwork to organize claims into separate documentation segments
Sharma, Khushboo	5/22/2024	1.7	Examine evidence submitted in order to Analyze disparities between requested claims and documentation provided
Sharma, Khushboo	5/22/2024	1.4	Scrutinize discrepancies between stated quantities and claimed sums to validate the legitimacy of raised claims
Sharma, Khushboo	5/22/2024	1.3	Reconcile evidence submitted to examine mismatch identified in claims requested and supporting provided
Sharma, Khushboo	5/22/2024	0.8	Point out disparities between claimed figures and supporting evidence to identify right claim category
Sharma, Khushboo	5/22/2024	1.6	Validate accuracy of supporting paperwork with a view to segment claims into accurate categories
Sharma, Khushboo	5/22/2024	1.8	Evaluate Kroll scheduled emails from March to pinpoint inconsistencies in claimed amounts
Sielinski, Jeff	5/22/2024	1.0	Discuss responses to claims objections with J. Sielinski, D. Lewandowski, T. Hubbard (A&M) and K. Brown (Landis)
Sielinski, Jeff	5/22/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M) recustomer reporting changes/timing
Sielinski, Jeff	5/22/2024	0.3	Discussion with J. Sielinski, R. Arora, K. Ward, and T. Hubbard (A&M) re: Objections timeline

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/22/2024	0.6	Analysis of detail and research associated with claim objection responses
Sielinski, Jeff	5/22/2024	1.2	Analysis and comment on updated claim status report
Sielinski, Jeff	5/22/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), P. Laurie (FTX), J. Hughes (and others from Kroll) re: open customer claims issues and debtor proof of claim adjustment
Sunkara, Manasa	5/22/2024	1.4	Provide the claimant's support messages, balances and daily transaction activity
Sunkara, Manasa	5/22/2024	2.8	Further investigate the claimant's deposit records to tie back to their asserted claim
Sunkara, Manasa	5/22/2024	2.9	Search the database for any potential additional accounts related to the claimant
Thadani, Harshit	5/22/2024	1.9	Validate claims with attached documents in non-portal claims to sort them into their respective categories
Thadani, Harshit	5/22/2024	1.9	Review claims to ensure that the support material given corresponds with the non-portal claim form
Thadani, Harshit	5/22/2024	0.6	Inspect claims register and portal files to summarize new claims received last day
Thadani, Harshit	5/22/2024	1.8	Verify non-portal claim documents to tag them across defined groups
Thadani, Harshit	5/22/2024	1.9	Examine the enclosed documents of non-portal claims to organize them into corresponding categories according to their content
Thomas, Izabel	5/22/2024	1.2	Verify the attached supporting documents provided by the claimants to organize claims into separate categories
Thomas, Izabel	5/22/2024	1.7	Assess the supporting documents submitted by the claimants to classify claims in distinct groups
Thomas, Izabel	5/22/2024	1.6	Verify the accuracy of attached documents to allocate claims to distinct categories
Thomas, Izabel	5/22/2024	1.8	Evaluate the supporting attachments provided in claims to separate claims in defined groups
Thomas, Izabel	5/22/2024	1.7	Continue to verify the attached supporting documents provided by the claimants and organize them into separate categories
Tong, Crystal	5/22/2024	0.4	Resolve cases identified potential name mismatch issues under the resubmission requested status
Tong, Crystal	5/22/2024	0.3	Respond to questions raised from customer service regarding the KYC status
Tong, Crystal	5/22/2024	1.3	Conduct secondary review for the manual KYC working for retail customers
Uppal, Sadhika	5/22/2024	1.7	List down additional supporting material provided for better clarity and categorization of claims
Uppal, Sadhika	5/22/2024	1.8	Examine claims to check that supporting materials are sufficient for proper grouping into proper classes
Uppal, Sadhika	5/22/2024	1.1	Evaluate claims and their supporting documents to identify cases of any differences

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Professional	Date	Hours	Activity
Uppal, Sadhika	5/22/2024	1.6	Cross-reference tickers for non-portal claims to confirm accuracy of documents provided
Uppal, Sadhika	5/22/2024	1.4	Inspect addendums to proof of claims and classify them separately in instances of fraud
Uppal, Sadhika	5/22/2024	1.3	Review claims to label cases with mismatch between claimed value and proofs provided
Ward, Kyle	5/22/2024	2.6	Inspect claims marked as fraud and identify if fraudulent inducement is explicitly asserted in supporting documentation
Ward, Kyle	5/22/2024	2.3	Evaluate claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/22/2024	0.3	Discussion with J. Sielinski, R. Arora, K. Ward, and T. Hubbard (A&M) re: Objections timeline
Ward, Kyle	5/22/2024	0.9	Investigate claims marked as fraud and flag incorrectly identified fraud claims in QC review
Ward, Kyle	5/22/2024	1.9	Analyze claims marked as fraud and flag correctly identified fraud claims in QC review
Wilson, David	5/22/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss mapping of user id's and source keys for Sumsub balance updates
Wilson, David	5/22/2024	2.9	Generate balances report with additional pricing information for claims analysis
Yang, Sharon	5/22/2024	0.3	Discussion with R. Esposito, A. Kane, L. Francis, and S. Yang (A&M) re: Liquidation analysis
Yang, Sharon	5/22/2024	0.8	Extract claims data for customer or objection claims found in Omni 45-49
Yang, Sharon	5/22/2024	2.6	Compare ticker information for high-value claims over \$100k with scheduled claims to detect any discrepancies and confirm accuracy
Yang, Sharon	5/22/2024	1.9	Review differences in ticker specifics among filed claims, scheduled claims, and revised amounts, focusing on large variances for further examination
Yang, Sharon	5/22/2024	2.2	Assess ticker details among filed claims, scheduled claims, and revised amounts to detect discrepancies, highlighting major variances for further review
Yang, Sharon	5/22/2024	1.7	Verify claims over \$100k with zero variances by reviewing asserted tickers, supporting documents, and missing ticker evidence for accurate data extraction
Zatz, Jonathan	5/22/2024	1.6	Database scripting related to request to incorporate NFT return status and new plan class to claims logic
Zatz, Jonathan	5/22/2024	0.2	Database scripting related to request to remove non-customers from solicitation output
Zatz, Jonathan	5/22/2024	0.7	Review claims team's proposed aliases for specific column names in data table
Zatz, Jonathan	5/22/2024	0.3	Correspond with data team regarding treatment of NFT return status duplicates
Zatz, Jonathan	5/22/2024	3.1	Execute database script to process claims data as of May 21

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Professional	Date	Hours	Activity
Zatz, Jonathan	5/22/2024	1.1	Database scripting to debug duplicate claims in manual mapping file
Zatz, Jonathan	5/22/2024	2.1	Load latest one-off data files for claims reporting as of May 21
Arnett, Chris	5/23/2024	2.2	Review and comment on draft sponsorship claims objections at request of B. Harsh (S&C)
Arora, Rohan	5/23/2024	2.2	Assist in examining fraud claims and verifying debtor information and ticker accuracy within the documentation
Arora, Rohan	5/23/2024	1.1	Collaborate in the review of fraud claims and supporting documents, confirming debtor information and ticker accuracy
Avdellas, Peter	5/23/2024	1.6	Analyze internal claims register to identify total count and asserted amount of claims pending objection
Avdellas, Peter	5/23/2024	1.2	Update filed and scheduled claim KYC status update charts for both FTX DotCom and FTX US silo claims
Avdellas, Peter	5/23/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Plan objection updates for customer claims
Avdellas, Peter	5/23/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims progress updates
Avdellas, Peter	5/23/2024	1.7	Analyze complete claims register to identify total count and scheduled amount of active or agreed to schedules to update FTX DotCom and FTX US customer progress
Avdellas, Peter	5/23/2024	1.4	Analyze internal claims register to capture total count and asserted amount of filed customer claims to update customer claims walkdowr
Avdellas, Peter	5/23/2024	1.3	Analyze internal claims register to capture total count and scheduled amount of scheduled customer claims excluding FTX Japan K.K. and FTX EU Ltd
Avdellas, Peter	5/23/2024	1.7	Analyze historic KYC information comparted to most recent claims register to compare KYC progress for filed and scheduled claims
Avdellas, Peter	5/23/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation overview for equity claims
Baranawal, Amisha	5/23/2024	1.8	Conduct a thorough analysis of the claims made under the wallet withdrawal category to identify any potential gaps
Baranawal, Amisha	5/23/2024	0.3	Discuss the Question 8 response review process with I. Singh Lail, H. Thadani, S, Uppal and A. Baranawal (A&M)
Baranawal, Amisha	5/23/2024	1.6	Analyze authenticity of the documents provided to categorize claims in different groups
Baranawal, Amisha	5/23/2024	1.9	Inspect withdrawal proof records to determine claim placement in relevant categories
Baranawal, Amisha	5/23/2024	1.4	Analyze the content of emails from Kroll sent in March to ensure that the ticker amounts align with those stated in submissions
Baranawal, Amisha	5/23/2024	1.7	Perform a comprehensive reconciliation of the ticker amounts in both the claim and supporting document for absolute accuracy
Beretta, Matthew	5/23/2024	2.8	Review tracing analysis and prepare follow ups for market maker loans for Socios technologies
Beretta, Matthew	5/23/2024	2.3	Review tracing analysis and prepare follow ups for market maker loans for Avalanche

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Professional	Date	Hours	Activity
Beretta, Matthew	5/23/2024	2.6	Review tracing analysis and prepare follow ups for market maker loans for Manticore
Beretta, Matthew	5/23/2024	1.3	Review tracing analysis and prepare follow ups for market maker loans for Stake technologies
Chambers, Henry	5/23/2024	1.3	Prepare written update on source of fund review process as it relates to a specific claimant
Chamma, Leandro	5/23/2024	0.6	Call with D. Lewandowski, J. Sielinski, M. Flynn, L. Chamma and E. Lucas (A&M) to discuss distribution planning
Chamma, Leandro	5/23/2024	1.6	Investigate Relativity legacy files to identify legacy documents related to claimant with source of funds issue
Chamma, Leandro	5/23/2024	1.4	Review claims portal KYC applications of Singaporean residents on hold due to proof of identity issues
Chamma, Leandro	5/23/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications rejected or on hold
Chamma, Leandro	5/23/2024	0.8	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	5/23/2024	3.1	Draft KYC source of funds verification process PowerPoint presentation
Chamma, Leandro	5/23/2024	0.6	Review email with summary of KYC manual review procedures and oversight
Chan, Jon	5/23/2024	2.6	Investigate additional activity related to claims disputes involving deposit transactions
Chan, Jon	5/23/2024	2.4	Investigate activity related to claims disputes involving trading data
Dalgleish, Elizabeth	5/23/2024	0.8	Prepare updated overview summarizing claims filed by FTX Turkey and SNG Investments
Esposito, Rob	5/23/2024	0.7	Review of claim objection responses and supporting data to provide direction to claims team
Esposito, Rob	5/23/2024	2.2	Analyze claims drafted to the 43rd omnibus claims objection to confirm objection status
Esposito, Rob	5/23/2024	1.3	Review of claims drafted to the 44th omnibus claims objection to confirm objecting status
Esposito, Rob	5/23/2024	0.3	Review of final objections and certificate of counsel to approve for filing
Esposito, Rob	5/23/2024	1.9	Review and analysis of modified claims on the draft 45th omnibus claims objection
Esposito, Rob	5/23/2024	0.6	Discussion with R. Esposito, A. Kane, and T. Hubbard (A&M) re: claims transfers
Esposito, Rob	5/23/2024	0.2	Prepare updated claim definitions for plan team
Flynn, Matthew	5/23/2024	0.4	Review FTX Estate secure data storage protocols
Francis, Luke	5/23/2024	1.6	Review of data provided by analytics team regarding objection response claimants data transactions

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Professional	Date	Hours	Activity
Francis, Luke	5/23/2024	0.6	Review of noticing details for specific claimant based on legal request for disclosure statement
Francis, Luke	5/23/2024	1.4	Review of governmental claims included in plan estimates based on diligence request
Francis, Luke	5/23/2024	0.6	Call to discuss claims transfers with D. Lewandowski, L. Francis and C. Myers (A&M) $$
Francis, Luke	5/23/2024	1.8	Review of claims tagged to FTX EU and Trading scheduled accounts for the objection strategy
Francis, Luke	5/23/2024	1.3	Review of customer claims recently filed to match to open schedules
Francis, Luke	5/23/2024	1.3	Review of claims filed by AHC compared to claims included in supersede objections
Francis, Luke	5/23/2024	1.2	Updates to non-customer claims reconciliation summary for amended claims
Francis, Luke	5/23/2024	1.8	Analysis of claims included in round 8 for additional changes to reasoning for modification based on support included in POC
Francis, Luke	5/23/2024	2.1	Review of claims scheduled to FTX Trading and EU to modify to debtor prepopulated in POC
Gibbs, Connor	5/23/2024	2.1	Draft three claims objection templates for round 8 customer claims objections for request 1337
Gibbs, Connor	5/23/2024	1.1	Conduct quality control on customer claims objections for request 1337
Goyal, Mehul	5/23/2024	1.4	Assess claims to identify claims exhibiting difference between requested and declared amounts
Goyal, Mehul	5/23/2024	1.3	Evaluate March emails from Kroll to confirm claim particulars
Goyal, Mehul	5/23/2024	1.7	Assess claims to list claims where claimant has made a fraud argument
Goyal, Mehul	5/23/2024	1.8	Conduct reconciliation of ticker amounts stated in the claim document and supporting paperwork to ensure proper categorization
Goyal, Mehul	5/23/2024	1.6	Review the veracity of statements furnished in claims to substantiate their authenticity
Goyal, Mehul	5/23/2024	0.3	Call with A. Kane, M. Goyal, A. Kumar, A. Pasricha, and R. Sharma (A&M) to discuss the Question 8 response review process
Gupta, Kavya	5/23/2024	0.3	Discussion with T. Hubbard, K. Gupta, A. Mittal, K. Sharma and N. Saraf (A&M) re: Question 8 response review kickoff
Gupta, Kavya	5/23/2024	1.9	Analyze Kroll's March emails to validate the ticker amounts with the submitted non portal claims
Gupta, Kavya	5/23/2024	1.2	Inspect the claims documents with courier details mentioned to detail out all the information
Gupta, Kavya	5/23/2024	1.4	Verify the claims to check if the supporting documents align with the claim form
Gupta, Kavya	5/23/2024	1.7	Analyze the addendum to investigate fraud cases raised for proper classification

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Professional	Date	Hours	Activity
Gupta, Kavya	5/23/2024	1.8	Evaluate the claims to identify differences between the requested and asserted amounts
Hainline, Drew	5/23/2024	0.4	Review case updates on litigation to support open items for non- customer claims reconciliation
Hubbard, Taylor	5/23/2024	0.3	Discussion with T. Hubbard, K. Gupta, A. Mittal, K. Sharma and N. Saraf (A&M) re: Question 8 response review kickoff
Hubbard, Taylor	5/23/2024	0.3	Conduct a review of the round 8 objection exhibit review files to identify any long ticker names
Hubbard, Taylor	5/23/2024	2.7	Execute a evaluation of the round 8 objection exhibit review files to identify any long ticker names
Hubbard, Taylor	5/23/2024	0.2	Incorporate footnotes to the 43rd omnibus claims objection PDF documents
Hubbard, Taylor	5/23/2024	0.6	Discussion with R. Esposito, A. Kane, and T. Hubbard (A&M) re: claims transfers
Hubbard, Taylor	5/23/2024	2.2	Analyze claims transfers within the 8th round of omnibus objections
Hubbard, Taylor	5/23/2024	1.6	Assist in conducting a round 8 claims transfer analysis
Hubbard, Taylor	5/23/2024	0.1	Discussion with A. Kane and T. Hubbard (A&M) re: claims transfers
Kane, Alex	5/23/2024	2.6	Review customer claims with "Other Asserted Crypto" assertions on omnibus 44 superseded objection
Kane, Alex	5/23/2024	2.7	Update ticker quantities of previously ordered modified claims on round 8 superseded objections
Kane, Alex	5/23/2024	2.9	Analyze population of claims with value changes due to Kroll manual ticker review updates
Kane, Alex	5/23/2024	2.9	Analyze modified ticker quantities on round 8 modify objection exhibits
Kane, Alex	5/23/2024	0.6	Discussion with R. Esposito, A. Kane, and T. Hubbard (A&M) re: claims transfers
Kane, Alex	5/23/2024	0.1	Discussion with A. Kane and T. Hubbard (A&M) re: claims transfers
Kane, Alex	5/23/2024	0.3	Call with A. Kane, M. Goyal, A. Kumar, A. Pasricha, and R. Sharma (A&M) to discuss the Question 8 response review process
Khurana, Harshit	5/23/2024	1.8	Investigate claims to identify discrepancies where requested amount in non-portal claims differs from the provided proof
Khurana, Harshit	5/23/2024	1.4	Compare amounts for each ticker in non-portal claims and supporting documents to group them into distinct sets
Khurana, Harshit	5/23/2024	1.6	Verify attached documents to categorize claims into appropriate non- portal claim categories
Khurana, Harshit	5/23/2024	1.7	Analyze provided supporting documents to classify non-portal claims into different types
Khurana, Harshit	5/23/2024	1.6	Review attached proofs to sort non-portal claim documents into designated categories

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/23/2024	1.7	Identify any additional evidence submitted to determine its effectiveness in categorizing claims accurately
Kumar, Aamaya	5/23/2024	1.4	Assess the precision of the claims raised utilizing the provided data to detect any discrepancies
Kumar, Aamaya	5/23/2024	1.4	Inspect the supplementary materials provided to categorize claims into different document types
Kumar, Aamaya	5/23/2024	1.6	Authenticate the claims against the provided documents and categorize them into appropriate groups
Kumar, Aamaya	5/23/2024	1.6	Scrutinize the provided documents based on predetermined criteria to classify the claims
Kumar, Aamaya	5/23/2024	0.3	Call with A. Kane, M. Goyal, A. Kumar, A. Pasricha, and R. Sharma (A&M) to discuss the Question 8 response review process
Lewandowski, Douglas	5/23/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Plan objection updates for customer claims
Lewandowski, Douglas	5/23/2024	0.9	Review noticing inquiry from S&C related to specific customers and the bar date notice
Lewandowski, Douglas	5/23/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims progress updates
Lewandowski, Douglas	5/23/2024	0.1	Review status of manual Kroll review for discussion with Kroll team on claim priorities
Lewandowski, Douglas	5/23/2024	0.6	Call to discuss claims transfers with D. Lewandowski, L. Francis and C. Myers (A&M) $$
Mittal, Anuj	5/23/2024	0.3	Discussion with T. Hubbard, K. Gupta, A. Mittal, K. Sharma and N. Saraf (A&M) re: Question 8 response review kickoff
Mittal, Anuj	5/23/2024	1.7	Identify any additional evidence submitted to determine its effectiveness in accurately categorizing claims
Mittal, Anuj	5/23/2024	1.8	Authenticate claims against provided documents to categorize them into appropriate groups
Mittal, Anuj	5/23/2024	1.3	Inspect supplementary materials to categorize claims into different document types
Mittal, Anuj	5/23/2024	1.6	Scrutinize the provided documents based on predetermined criteria to classify claims
Mittal, Anuj	5/23/2024	1.9	Assess the accuracy of statements using provided data to detect any discrepancies
Mohammed, Azmat	5/23/2024	1.1	Provide FTX customer service with technical assistance on third party data requests, articles, and solicitation processing planning
Mohammed, Azmat	5/23/2024	0.3	Oversee software engineering efforts related to customer portal include claims status, portal navigation, staging bug fixes
Myers, Claire	5/23/2024	0.6	Meeting with A. Kane and C. Myers regarding transferred claims filed by priority claims traders
Myers, Claire	5/23/2024	1.3	Summarize transferred claims filed by equity holders and transferred equity claims
Myers, Claire	5/23/2024	0.6	Call to discuss claims transfers with D. Lewandowski, L. Francis and C. Myers (A&M)

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Professional	Date	Hours	Activity
Myers, Claire	5/23/2024	1.4	Analyze noncustomer detail in All Claims Detail to confirm status and amounts
Myers, Claire	5/23/2024	1.6	Analyze transferred claims filed by equity holders
Myers, Claire	5/23/2024	1.1	Update internal claim tracker to reflect recent settlements
Pasricha, Anshuman	5/23/2024	0.3	Call with A. Kane, M. Goyal, A. Kumar, A. Pasricha, and R. Sharma (A&M) to discuss the Question 8 response review process
Pestano, Kyle	5/23/2024	1.8	Analyze gross usd fees and size of fills/future fills transaction in order to reconcile differences between datasets
Pestano, Kyle	5/23/2024	0.8	Investigate missing kyc applicant information through dashboard analyses/lookups for internal teams questions
Pestano, Kyle	5/23/2024	0.9	Rectify excel files that are corrupted or running slow in order to make analyses link between various worksheets
Pestano, Kyle	5/23/2024	1.9	Align funding payments, fee voucher deductions, and transfer data by adding formulas in an excel analyses for an S&C request
Pestano, Kyle	5/23/2024	1.6	Compare transfers data for a high balance kyc applicant based on source and email destinations to determine inflows/outflows
Pestano, Kyle	5/23/2024	0.9	Aggregate directional transfers activity into a master excel PowerPivot with other transactional activity for an S&C request analysis
Saraf, Nancy	5/23/2024	1.4	Verify attached support material provided to check for any deviations in proofs provided and claimed amount
Saraf, Nancy	5/23/2024	1.7	Validate supporting documentation to identify any differences in documents rendered and ticker amounts claimed
Saraf, Nancy	5/23/2024	0.3	Discussion with T. Hubbard, K. Gupta, A. Mittal, K. Sharma and N. Saraf (A&M) re: Question 8 response review kickoff
Saraf, Nancy	5/23/2024	1.1	Check if the attached materials are sufficient to segregate claims into clearly defined groups
Saraf, Nancy	5/23/2024	1.8	Establish the authenticity of supporting documentation to classify claims into defined buckets of claims
Saraf, Nancy	5/23/2024	0.7	Review the supporting documentation to check for any mismatches between the claim requested and documents provided
Saraf, Nancy	5/23/2024	1.9	Confirm that the necessary supporting materials are provided to sort claims into various distinct documentation types
Sekera, Aryaki	5/23/2024	1.9	Confirm the accuracy of accompanying paperwork to categorize claims into specific documentation categories
Sekera, Aryaki	5/23/2024	1.3	Validate the authenticity of supporting documents to classify claims into distinct documentation segments
Sekera, Aryaki	5/23/2024	0.6	Ensure the accompanying paperwork is valid to assign claims to specific documentation groupings
Sekera, Aryaki	5/23/2024	1.7	Review attached documents for accuracy to distribute claims into documentation classifications
Sekera, Aryaki	5/23/2024	1.2	Authenticate the attached documents to sort claims into separate documentation classifications

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Professional	Date	Hours	Activity
Sekera, Aryaki	5/23/2024	1.6	Assess the accuracy of supporting materials to group claims into various buckets
Sharma, Khushboo	5/23/2024	1.9	Investigate discrepancies between claimed amounts and supporting evidence to ensure appropriate categorization
Sharma, Khushboo	5/23/2024	1.6	Scrutinize email correspondences supplied by the claimant to organize claims into accurate categories
Sharma, Khushboo	5/23/2024	1.3	Evaluate ticker amounts in wallet snapshots to uncover any inconsistencies
Sharma, Khushboo	5/23/2024	0.3	Discussion with T. Hubbard, K. Gupta, A. Mittal, K. Sharma and N. Saraf (A&M) re: Question 8 response review kick-off
Sharma, Khushboo	5/23/2024	1.8	Match amounts appearing in proofs submitted against claimed amounts to ascertain if there are any potential discrepancies
Sharma, Khushboo	5/23/2024	1.7	Decipher the addendum document to identify any indications of frauctor misrepresentation
Sharma, Rahul	5/23/2024	0.3	Call with A. Kane, M. Goyal, A. Kumar, A. Pasricha, and R. Sharma (A&M) to discuss the Question 8 response review process
Sielinski, Jeff	5/23/2024	1.6	Analysis of claim recon and status overview materials; provide comments and updates as required
Sunkara, Manasa	5/23/2024	2.8	Provide a summary of findings related to the claim objection
Thadani, Harshit	5/23/2024	1.2	Verify the attached documents to organize non-portal claim proofs in appropriate categories based on their content
Thadani, Harshit	5/23/2024	1.7	Examine the provided supporting documents to categorize non-portal claims in various types
Thadani, Harshit	5/23/2024	0.4	Inspect claims register files to summarize the new claims received last day
Thadani, Harshit	5/23/2024	1.8	Examine non-portal claim documents to segregate them into defined categories
Thadani, Harshit	5/23/2024	1.6	Investigate claims to identify non-portal claims where the requested amount significantly differs from the proof provided
Thadani, Harshit	5/23/2024	1.6	Compare amount for each ticker in the non-portal claim and supporting document to place them in distinct sets based on findings
Thomas, Izabel	5/23/2024	1.3	Assess the attached supporting documents provided by the claimants to identify cases of fraud raised in claim
Thomas, Izabel	5/23/2024	1.1	Review the attached supporting documents provided by the claimants to segregate claims into separate categories
Thomas, Izabel	5/23/2024	1.6	Validate the supporting documentation attached by the claimants to distribute claims in defined classes
Thomas, Izabel	5/23/2024	1.4	Validate the supporting documentation attached by the claimants to group claims accordingly
Thomas, Izabel	5/23/2024	1.6	Authenticate the claims and accompanying documents to sort claims into specific categories
Thomas, Izabel	5/23/2024	1.2	Examine the supporting documents submitted by the claimants to check for variations in claimed amount and proofs in claim

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Professional	Date	Hours	Activity
Tong, Crystal	5/23/2024	1.6	Perform secondary review for the manual KYC working for retail customers
Uppal, Sadhika	5/23/2024	1.1	Compare claimed amounts with asserted ticker quantities in scheduled emails to support proper categorization of claims
Uppal, Sadhika	5/23/2024	0.3	Discuss the Question 8 response review process with I. Singh Lail, H. Thadani, S, Uppal and A. Baranawal (A&M)
Uppal, Sadhika	5/23/2024	1.3	Analyze the evidence documents to ensure that claimed amount corresponds accurately with the supporting materials
Uppal, Sadhika	5/23/2024	1.2	Evaluate march schedule emails from Kroll to validate ticker amounts in comparison to the submitted claims
Uppal, Sadhika	5/23/2024	1.6	Review quantities requested by the claimant to align them with asserted values for proper categorization
Uppal, Sadhika	5/23/2024	1.7	Cross-verify the snapshots to confirm withdrawal requests submitted by the claimant
Uppal, Sadhika	5/23/2024	1.4	Document all additional proofs including identity proof, courier details and submitted addendum to support right categorization of claims
Ward, Kyle	5/23/2024	2.7	Evaluate claims marked as fraud and identify if fraudulent inducement is explicitly asserted in supporting documentation
Ward, Kyle	5/23/2024	2.2	Review claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/23/2024	0.8	Identify claims marked as fraud and flag incorrectly identified fraud claims in QC review
Ward, Kyle	5/23/2024	2.3	Examine claims marked as fraud and flag correctly identified fraud claims in QC review
Yang, Sharon	5/23/2024	1.7	Investigate proof of claims to ensure claimant scheduled for particular FTX debtor had asserted the correct entity in claim
Zatz, Jonathan	5/23/2024	3.1	Database scripting to determine root cause of universal ticker mapping missing approved NFT mappings
Zatz, Jonathan	5/23/2024	0.7	Database scripting to correct schedule stratification in claims reporting summary
Zatz, Jonathan	5/23/2024	1.3	Database scripting to produce voting amounts with concatenated Claim ID
Zatz, Jonathan	5/23/2024	1.9	Database scripting to pull latest runtimes of step in claims processing logic
Arora, Rohan	5/24/2024	1.1	Support the review of fraud claims, focusing on debtor information and ticker accuracy in the supporting documents
Arora, Rohan	5/24/2024	1.6	Ensure alignment of debtor and creditor parties within fraud claims and portal information
Avdellas, Peter	5/24/2024	0.7	Update customer claims walkdown based on revised plan estimates for both FTX DotCom and FTX US silo claims
Avdellas, Peter	5/24/2024	1.4	Update FTX US customer progress table based on recategorization of plan objections
Avdellas, Peter	5/24/2024	1.4	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates customer claims walkdown

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5/24/2024	1.2	Update FTX DotCom customer progress table based on recategorization of plan objections
5/24/2024	0.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Plan objections
5/24/2024	1.7	Analyze proof of claim for claims identified as plan objections to identify claims that have already been withdrawn or expunged to assist in diligence request
5/24/2024	1.1	Analyze complete claims register to breakout FTX US silo claims by 5 a/b, convenience, and de minimis claim classes to assist in preparation of customer claims reporting deck
5/24/2024	1.3	Analyze complete claims register to breakout FTX DotCom silo claims by 5 a/b, convenience, and de minimis claim classes to assist in preparation of customer claims reporting deck
5/24/2024	1.4	Categorize claims based on disparities between evidence and claim documents to identify variations
5/24/2024	1.7	Analyze the transaction records to ensure correct classification of claims
5/24/2024	1.8	Review both the claim and supporting document to reconcile each ticker's amount
5/24/2024	1.9	Review the March emails from Kroll to analyze the claims
5/24/2024	0.3	Call with E. Bell and A. Selwood (A&M) re: employee token grants and related comparative token research and analysis
5/24/2024	0.2	Call with K. Ramanathan, E. Bell (A&M) and R. Walker, K. Wrenn (EY) re:tax implications of employee token grants
5/24/2024	0.5	Call with K. Ramanathan, E. Bell (A&M) re:tax implications of employee token grants and related deliverable for the CEO
5/24/2024	1.7	Review tracing analysis and prepare follow ups for market maker loans for Tesseract
5/24/2024	2.8	Review tracing analysis and prepare follow ups for market maker loans for BitGo Prime
5/24/2024	2.6	Review tracing analysis and prepare follow ups for market maker loans for Ledn
5/24/2024	1.3	Review tracing analysis and prepare follow ups for market maker loans for Apollo
5/24/2024	0.8	Prepare proposal for Integreon staffing needs to respond to increase in KYC application number expectations
5/24/2024	1.9	Prepare presentation on KYC and AML Source of Funds review logic and process for FTX Management
5/24/2024	1.4	Respond to FTX Management status update requests in respect of two specific claimant's KYC
5/24/2024	0.8	Respond to FTX management queries on specific claims KYC status
5/24/2024	1.5	Prepare comments on KYC SOF process review written document
	5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024 5/24/2024	5/24/2024 1.7 5/24/2024 1.3 5/24/2024 1.4 5/24/2024 1.7 5/24/2024 1.8 5/24/2024 1.9 5/24/2024 0.3 5/24/2024 0.2 5/24/2024 0.5 5/24/2024 1.7 5/24/2024 2.8 5/24/2024 2.6 5/24/2024 1.3 5/24/2024 0.8 5/24/2024 1.9 5/24/2024 1.4 5/24/2024 0.8

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Professional	Date	Hours	Activity
Chamma, Leandro	5/24/2024	0.9	Review final version of source of funds verification process PowerPoint presentation to incorporate final edits
Chamma, Leandro	5/24/2024	1.1	Review claims portal retail KYC applications with high balance and with data issues resolved by 3 UK manual reviewers
Chamma, Leandro	5/24/2024	0.7	Review claims portal KYC applications of Singaporean residents on hold due to proof of identity issues
Chamma, Leandro	5/24/2024	0.4	Update tracker spreadsheet of institutional claimants re routed to Bitgo to complete KYC application
Chamma, Leandro	5/24/2024	0.9	Call with M. Flynn, L. Chamma (A&M) to discuss KYC KPI reporting request for management
Chamma, Leandro	5/24/2024	0.8	Draft first version of KYC KPI reporting request for management
Chamma, Leandro	5/24/2024	1.2	Investigate KYC application raised by Kroll following contact by certain claimant for purpose of providing data clarifications
Chan, Jon	5/24/2024	2.6	Investigate activity related to claims disputes involving specific token transfers for internal request
Chan, Jon	5/24/2024	2.6	Investigate activity related to claims disputes involving post petition deposits
Esposito, Rob	5/24/2024	1.4	Discussion with A. Kane, R. Esposito, L. Francis (A&M) re: Round 8 customer claims objections open items
Esposito, Rob	5/24/2024	0.6	Review of claim details related to claim objection response to provide information to S&C/Landis teams
Esposito, Rob	5/24/2024	0.4	Review of claims to prepare response to Landis re: creditor response to objections
Esposito, Rob	5/24/2024	0.8	Discuss claims reconciliations and reporting with R Esposito and D Lewandowski (A&M)
Esposito, Rob	5/24/2024	0.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Plan objections
Esposito, Rob	5/24/2024	1.7	Analyze round 8 objections to prepare updates to the claims reserve summary
Esposito, Rob	5/24/2024	1.1	Review of high variance Quoine customer claims to confirm objection status
Esposito, Rob	5/24/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis, J. Zatz, D. Lewandowski (A&M) re: Partial transfers and customer account allocation in claims data
Flynn, Matthew	5/24/2024	0.9	Call with M. Flynn, L. Chamma (A&M) to discuss KYC KPI reporting request for management
Flynn, Matthew	5/24/2024	0.1	Call with M. Flynn, D. Hainline (A&M) to discuss AUS intercompany balances
Flynn, Matthew	5/24/2024	0.9	Create FTX Australia claims reconciliation presentation for management
Francis, Luke	5/24/2024	1.4	Discussion with A. Kane, R. Esposito, L. Francis (A&M) re: Round 8 customer claims objections open items
Francis, Luke	5/24/2024	1.4	Updates to main account IDs matched to customer accounts based on additional reconciliation

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Professional	Date	Hours	Activity
Francis, Luke	5/24/2024	2.1	Review of claims with multiple scheduled accounts to correct supersede objections
Francis, Luke	5/24/2024	1.9	Review of objection drafts for high dollar claims GUC
Francis, Luke	5/24/2024	1.7	Analysis of creditor details regarding legal request for information
Francis, Luke	5/24/2024	1.7	Review of customer assertions of Q8 within POC for other activity
Francis, Luke	5/24/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis, J. Zatz, D. Lewandowski (A&M) re: Partial transfers and customer account allocation in claims data
Gordon, Robert	5/24/2024	0.4	Review FTX Australia analysis for completeness
Goyal, Mehul	5/24/2024	0.8	Authenticate token amounts by reconciling them with proof of claim to allocate them to appropriate groups
Goyal, Mehul	5/24/2024	1.2	Check claim forms to list inconsistencies between asserted and claimed ticker values for further scrutiny
Goyal, Mehul	5/24/2024	1.3	Validate the genuineness of the attached paperwork to assign claims to distinct documentation classifications
Goyal, Mehul	5/24/2024	1.4	Document any disparities between evidence and claim documents to classify claims into specific groups
Goyal, Mehul	5/24/2024	1.1	Examine March's scheduled emails to ensure accurate mapping of ticker quantities
Goyal, Mehul	5/24/2024	0.7	Record withdrawal requests in the claim form to help precise tracking of claims
Gupta, Kavya	5/24/2024	1.8	Reconcile data in question eight in proof of claim with the support material provided to check for consistency
Gupta, Kavya	5/24/2024	1.1	Examine the supporting documents to categorize the claims into appropriate groups for further analysis
Gupta, Kavya	5/24/2024	0.9	Examine the claims with unique variety of evidence to provide suitable feedback
Gupta, Kavya	5/24/2024	0.8	Review claims documents to identify transactions such as withdrawals and deposits for proper categorization of claims
Gupta, Kavya	5/24/2024	0.6	Review claims to identify cases of mismatch between requested and asserted amounts mentioned in proof of claim and evidence attached
Gupta, Kavya	5/24/2024	1.6	Examine emails from Kroll sent in March to analyze the claim to check the ticker amounts against the claims submitted
Hainline, Drew	5/24/2024	0.5	Draft presentation to summarize available information of Australia intercompany balances to support settlement process
Hainline, Drew	5/24/2024	0.3	Respond to open questions on intercompany claims with Australian entities to support settlement process
Hainline, Drew	5/24/2024	0.6	Review open questions on intercompany claims with Australian entities to support settlement process
Hainline, Drew	5/24/2024	0.1	Call with M. Flynn, D. Hainline (A&M) to discuss AUS intercompany balances

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Professional	Date	Hours	Activity
Hainline, Drew	5/24/2024	0.8	Review source information and historical financial statements to analyze support for FTX Australia intercompany balances for settlements
Johnston, David	5/24/2024	0.3	Call with E. Simpson, S. Ehrenberg and others (S&C), D. Johnston, K. Ramanathan (A&M) to discuss KYC related matters
Kane, Alex	5/24/2024	1.4	Discussion with A. Kane, R. Esposito, L. Francis (A&M) re: Round 8 customer claims objections open items
Kane, Alex	5/24/2024	2.1	Analyze customer claims with "Other Asserted Crypto" assertions on omnibus 43 superseded objection
Kane, Alex	5/24/2024	1.4	Analyze claims with multiple customer account assertions in supporting docs
Kane, Alex	5/24/2024	2.3	Review claims with AUD processing withdrawals in round 8 objections
Kane, Alex	5/24/2024	2.6	Review population of claims with docketed partial transfers
Kane, Alex	5/24/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis, J. Zatz, D. Lewandowski (A&M) re: Partial transfers and customer account allocation in claims data
Kaur, Jaspreet	5/24/2024	1.9	Evaluate claims to flag discrepancies between the information asserted in the documents provided and proof of claim
Kaur, Jaspreet	5/24/2024	1.7	Validate claims to pinpoint cases where the requested information notably deviate from the evidence provided
Kaur, Jaspreet	5/24/2024	1.4	Assess claim and supporting documents to determine detailed comments for each reviewed claim
Khurana, Harshit	5/24/2024	1.9	Review claims to detect inconsistencies or errors in customer non- portal claim form documents
Khurana, Harshit	5/24/2024	0.7	Review non portal claims to identify any gaps which help in proper claim classification
Khurana, Harshit	5/24/2024	0.9	Examine proof of claims to determine if any additional tickers are included
Khurana, Harshit	5/24/2024	1.8	Evaluate credibility of supporting documentation to classify non-portal claims
Khurana, Harshit	5/24/2024	1.4	Inspect proof of claims to verify presence of any additional tickers
Konig, Louis	5/24/2024	0.9	Presentation and summary of output related to Reporting tables for daily balances tables for all customers
Konig, Louis	5/24/2024	0.4	Quality control and review of script output related to Reporting tables for daily balances tables for all customers
Konig, Louis	5/24/2024	0.4	Database scripting related to Reporting tables for daily balances tables for all customers
Kumar, Aamaya	5/24/2024	1.6	Scrutinize claims to pinpoint disparities between claimed sums and the wallet balances provided by the claimant
Kumar, Aamaya	5/24/2024	1.6	Identify disparities between claimed sums and evidence provided to categorize claims accordingly
Kumar, Aamaya	5/24/2024	1.7	Examine March schedule emails to uncover any inconsistencies in the claimed amounts

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/24/2024	0.7	Classify multiple claims based on inconsistencies in the asserted quantities
Kumar, Aamaya	5/24/2024	1.4	Assess discrepancies between the asserted quantity and the claimed amount to verify the authenticity of raised claims
Lewandowski, Douglas	5/24/2024	0.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Plan objections
Lewandowski, Douglas	5/24/2024	0.8	Discuss claims reconciliations and reporting with R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	5/24/2024	1.4	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates customer claims walkdown
Lewandowski, Douglas	5/24/2024	1.3	Update monthly claims report to correctly account for negative valued schedules
Lewandowski, Douglas	5/24/2024	0.6	Review claim/schedule matches for transfer related diligence request from Kroll
Lewandowski, Douglas	5/24/2024	2.1	Review revised transfer diligence request in response to governmental inquiry
Lewandowski, Douglas	5/24/2024	2.7	Identify transferred claims for FTX EU diligence request
Lewandowski, Douglas	5/24/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis, J. Zatz, D. Lewandowski (A&M) re: Partial transfers and customer account allocation in claims data
Mittal, Anuj	5/24/2024	1.8	Validate claims to identify instances where requested information significantly deviates from provided evidence
Mittal, Anuj	5/24/2024	1.6	Review information asserted in supporting documents and proof of claim to flag discrepancies
Mittal, Anuj	5/24/2024	1.7	Review proof of claims to provide detailed comments in line with each reviewed claim
Mittal, Anuj	5/24/2024	1.2	Assess the accuracy of statements using provided data to detect any discrepancies in POC
Mohammed, Azmat	5/24/2024	2.2	Provide Customer Service team with technical support on matters such as third party data requests, customer inquiries, and KYC matters
Myers, Claire	5/24/2024	1.4	Compare internal noncustomer database to All Claims Detail file to confirm details for reporting
Myers, Claire	5/24/2024	1.2	Analyze partial transfers on most recent transfer report to determine current schedule owners
Myers, Claire	5/24/2024	1.1	Analyze full transfers on most recent transfer report to determine current schedule owners
Myers, Claire	5/24/2024	1.2	Pinpoint priority POI forms by comparing 2023 Equity Register to POI data from claims agent
Myers, Claire	5/24/2024	1.2	Analyze partial transfers on most recent transfer report to determine current claim owners
Myers, Claire	5/24/2024	0.7	Analyze transferred claim and schedules status to determine active transferred claims
Myers, Claire	5/24/2024	0.2	Discussion with J. Sielinski and C Myers (A&M) re: AHC transfers and current owners

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Myers, Claire	5/24/2024		
	5/24/2024	0.8	Analyze full transfers on most recent transfer report to determine current claim owners
Myers, Claire	5/24/2024	1.1	Prepare 4th supplement conflicts file for internal circulation
Myers, Claire	5/24/2024	1.1	Summarize current owners of transferred claims for internal review
Pasricha, Anshuman	5/24/2024	1.4	Reviewed the claim findings against the inputs provided by the claimant to note any discrepancies
Pasricha, Anshuman	5/24/2024	1.9	Assess claimant's submitted inputs to document any variances
Pasricha, Anshuman	5/24/2024	1.3	Performed an analysis of Q8 inputs of claimant to list any deviations
Pestano, Kyle	5/24/2024	2.3	Review fills information received by the data team in order to perform an analysis of a kyc applicant for an S&C request
Pestano, Kyle	5/24/2024	0.6	Review documents on Sumsub that were in processing status to move the kyc applicant profiles along
Pestano, Kyle	5/24/2024	0.9	Analyze population of kyc applicant balances in order to run statistics for an internal request
Pestano, Kyle	5/24/2024	0.4	Investigate kyc applicants on fts dashboards and Sumsub to discuss with kyc ops team members
Ramanathan, Kumanan	5/24/2024	0.5	Call with K. Ramanathan, E. Bell (A&M) re:tax implications of employee token grants and related deliverable for the CEO
Ramanathan, Kumanan	5/24/2024	0.3	Call with E. Simpson, S. Ehrenberg and others (S&C), D. Johnston, K. Ramanathan (A&M) to discuss KYC related matters
Ramanathan, Kumanan	5/24/2024	0.2	Review of DOJ request re: claims discussion and provide responses to counsel
Ramanathan, Kumanan	5/24/2024	0.6	Review of claims transfer presentation and provide comments
Saraf, Nancy	5/24/2024	0.7	Examine the enclosed supporting material to organize claims into categories according to the information provided
Saraf, Nancy	5/24/2024	0.8	Analyze Q8 responses provided in the claim form to check for any deviations in the file provided
Saraf, Nancy	5/24/2024	1.9	Validate the attached materials to sort claims into respective categories based on contents provided
Saraf, Nancy	5/24/2024	1.8	Substantiate supporting documents to organize claims into different categories
Saraf, Nancy	5/24/2024	1.7	Analyze supporting documentation to categorize the claims into various categories
Selwood, Alexa	5/24/2024	0.3	Call with E. Bell and A. Selwood (A&M) re: employee token grants and related comparative token research and analysis
Selwood, Alexa	5/24/2024	1.2	Research token trading metrics for employee grant research
Selwood, Alexa	5/24/2024	1.3	Research token price metrics for employee grant research

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Professional	Date	Hours	Activity
Sharma, Khushboo	5/24/2024	1.6	Verify any disparities between the proofs provided and claim documents to classify claims into specific heads
Sharma, Khushboo	5/24/2024	1.1	Determine precision of document evidence by cross-referencing it with the claim particulars to help in proper grouping
Sharma, Khushboo	5/24/2024	0.8	Assess the supplement documents submitted with claim to organize them into distinct categories
Sharma, Khushboo	5/24/2024	1.8	Scrutinize relevance of supporting materials to segregate claims across different groups
Sharma, Khushboo	5/24/2024	1.4	Evaluate claims and their accompanying evidence to separate them into appropriate sets
Sharma, Rahul	5/24/2024	1.4	Check the excel file against the claimant's inputs in claim form's Q8 to document any differences
Sharma, Rahul	5/24/2024	1.8	Review the claim form Q8 response of claimant to align with the summary provided separately
Sharma, Rahul	5/24/2024	1.1	Confirm the data appearing in excel file against the claimant's submitted information for Question 8 to comment on any inconsistencies
Sielinski, Jeff	5/24/2024	8.0	Assessment of updated non-customer reconciliation tear sheets in preparation of draft objections
Sielinski, Jeff	5/24/2024	0.2	Discussion with J. Sielinski and C Myers (A&M) re: AHC transfers and current owners
Sielinski, Jeff	5/24/2024	1.4	Update claim reserve estimates and resolution planning for non- customer claims
Sielinski, Jeff	5/24/2024	1.2	Review superseding and amending claims associated with claim transfers
Sielinski, Jeff	5/24/2024	2.1	Analysis of claim transfers including status of each claim, verification of current holders, assessment of defective transfers and status of pending transfers
Teo, Benjamin	5/24/2024	0.8	Prepare for KYC working group meeting with JOLs
Thadani, Harshit	5/24/2024	0.4	Analyze claim register and portal files to assess new claims received on the previous working day
Thadani, Harshit	5/24/2024	1.6	Assess proof of claims to check if any other additional tickers are claimed or not
Thadani, Harshit	5/24/2024	1.9	Evaluate the credibility of supporting documentation to classify claims in defined groups
Thadani, Harshit	5/24/2024	1.7	Evaluate non-portal claims through defined checks to identify errors in raised claims
Thadani, Harshit	5/24/2024	1.1	Review proof of claims to check if any other additional tickers are claimed
Tong, Crystal	5/24/2024	0.5	Call with Q. Zhang, C. Tong (A&M) to discuss on the AML KYC manual review framework and regulatory requirements
Tong, Crystal	5/24/2024	0.9	Fix cases identified potential name mismatch issues under the resubmission requested status
Tong, Crystal	5/24/2024	3.1	Prepare deck to explain the manual SOF review in the KYC process

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Professional	Date	Hours	Activity
Tong, Crystal	5/24/2024	1.4	Perform quality review for the manual KYC working for retail customers
Tong, Crystal	5/24/2024	0.9	Call with Q. Zhang, C. Tong (A&M) to address the comments received on the AML KYC manual review framework and regulatory requirements deck
Ward, Kyle	5/24/2024	2.5	Analyze claims marked as fraud and identify if fraudulent inducement is explicitly asserted in supporting documentation
Ward, Kyle	5/24/2024	2.8	Inspect claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/24/2024	2.2	Review claims marked as fraud and flag correctly identified fraud claims in QC review
Ward, Kyle	5/24/2024	0.5	Examine claims marked as fraud and flag incorrectly identified fraud claims in QC review
Yang, Sharon	5/24/2024	0.6	Extract claim data in preparation of omnibus 50 objections
Yang, Sharon	5/24/2024	1.7	Compare ticker details for claims valued between \$75k-\$50k with scheduled claims to identify any variances to confirm accuracy between the two
Yang, Sharon	5/24/2024	2.2	Review claims filed between \$75k-\$50k with \$0 variances noted to confirm the accuracy of asserted tickers, supporting documents, and evidence of missing tickers to determine accuracy of extracting the accurate data
Yang, Sharon	5/24/2024	2.6	Investigate ticker details between filed claims, scheduled claims, and revised amounts to identify any variances among the three, noting large disparities for further review
Zatz, Jonathan	5/24/2024	1.3	Database scripting to expand instances where non-portal claims join to manual account matches on Claim #
Zatz, Jonathan	5/24/2024	0.9	Database scripting related to request to prevent non-negative voting amounts
Zatz, Jonathan	5/24/2024	2.9	Database scripting to prepare latest unmapped tickers analysis for claims run
Zatz, Jonathan	5/24/2024	0.7	Begin executing database scripting to re-process claims data as of May 21
Zatz, Jonathan	5/24/2024	1.2	Database scripting to identify conflicting matches in manual account mapping file
Zatz, Jonathan	5/24/2024	1.2	Correspond with claims team regarding claims logic changes
Zatz, Jonathan	5/24/2024	0.3	Discussion with A. Kane, R. Esposito, L. Francis, J. Zatz, D. Lewandowski (A&M) re: Partial transfers and customer account allocation in claims data
Zhang, Qi	5/24/2024	0.5	Call with Q. Zhang, C. Tong (A&M) to discuss on the AML KYC manual review framework and regulatory requirements
Zhang, Qi	5/24/2024	0.9	Call with Q. Zhang, C. Tong (A&M) to discuss the comments received on the AML KYC manual review framework and regulatory requirements deck
Francis, Luke	5/25/2024	1.6	Review of customer assertions regarding withdrawal issues prior to petition

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Francis, Luke 5/25/2024 Francis, Luke 5/25/2024 Lewandowski, Douglas 5/25/2024 Lewandowski, Douglas 5/25/2024 Myers, Claire 5/25/2024 Zatz, Jonathan 5/25/2024	1.2 1.3 0.9 1.3 0.2 1.1 2.7	Review of notice details for potential transfer of claim Review of customer assertions of Q8 within POC for other activity to transaction records Preform final review of FTX EU diligence responses for discussion with A&M team Prepare responses for the FTX Japan diligence request from FTX Japan Finalize 4th conflict internal supplement by confirming duplicate parties were excluded Clean up comments in claims reporting database script
Lewandowski, Douglas 5/25/2024 Lewandowski, Douglas 5/25/2024 Myers, Claire 5/25/2024	0.9 1.3 0.2 1.1	transaction records Preform final review of FTX EU diligence responses for discussion with A&M team Prepare responses for the FTX Japan diligence request from FTX Japan Finalize 4th conflict internal supplement by confirming duplicate parties were excluded Clean up comments in claims reporting database script
Lewandowski, Douglas 5/25/2024 Myers, Claire 5/25/2024	1.3 0.2 1.1	with A&M team Prepare responses for the FTX Japan diligence request from FTX Japan Finalize 4th conflict internal supplement by confirming duplicate parties were excluded Clean up comments in claims reporting database script
Myers, Claire 5/25/2024	0.2 1.1	Japan Finalize 4th conflict internal supplement by confirming duplicate parties were excluded Clean up comments in claims reporting database script
	1.1	parties were excluded Clean up comments in claims reporting database script
Zatz, Jonathan 5/25/2024		
	2.7	Pagard runtimos of each plaims processing stan
Zatz, Jonathan 5/25/2024		Record runtimes of each claims processing step
Francis, Luke 5/26/2024	1.2	Review of new customer claims filed to main account & reconciliation
Baranawal, Amisha 5/27/2024	1.9	Evaluate claimant's submitted inputs in Q8 section to record any discrepancies
Baranawal, Amisha 5/27/2024	1.7	Review validity of claims by comparing them with proofs provided
Baranawal, Amisha 5/27/2024	1.1	Evaluate Q8 inputs provided by claimant to document any differences
Baranawal, Amisha 5/27/2024	1.6	Analyze Q8 inputs submitted by the claimant to pinpoint any deviations
Chambers, Henry 5/27/2024	1.3	Prepare presentation on KYC and AML Source of Funds review logic and process for FTX Management
Chambers, Henry 5/27/2024	0.3	Correspondence with K. Ramanathan (A&M) regarding KYC updates from JOL KYC team
Chambers, Henry 5/27/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Chamma, Leandro 5/27/2024	2.1	Implement edits to the PowerPoint deck with source of funds manual review flow for purpose of presenting to management
Chamma, Leandro 5/27/2024	1.2	Review claims portal KYC applications with issues related to non compliant proof of residence
Chamma, Leandro 5/27/2024	0.4	Draft exception list regarding institutional accounts that are going through manual KYC status sync due to integration issues
Flynn, Matthew 5/27/2024	0.7	Review and summarize KYC/KYB customer status by geography
Flynn, Matthew 5/27/2024	0.9	Update source of funds KYC/KYB presentation
Francis, Luke 5/27/2024	1.4	Analysis of transfers for updates to transfer summary of newly completed transfers
Francis, Luke 5/27/2024	1.8	Review of claimant response to objections regarding round 7 of omnibus objections

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Professional	Date	Hours	Activity
Goyal, Mehul	5/27/2024	1.3	Examine information provided by claimant in the claim form for Question 8 to ascertain any disparities
Goyal, Mehul	5/27/2024	1.2	Scrutinize claimant's submissions in the claim form against information provided to detect incongruities
Goyal, Mehul	5/27/2024	1.7	Conduct examination of claimant's data against summary provided to list gaps
Goyal, Mehul	5/27/2024	1.8	Examine Q8 responses to identify deviations for reporting
Gupta, Kavya	5/27/2024	1.9	Examine information submitted by the claimant in the claim form in Q8 of the form to recognize any gaps
Gupta, Kavya	5/27/2024	1.8	Validate Q8 responses provided in the claim form to check for any deviations in the recorded responses
Gupta, Kavya	5/27/2024	1.6	Analyze the Q8 section in Customer Claim Form to list any deviation in claimant response
Kane, Alex	5/27/2024	2.7	Review ticker name and quantity information on omnibus 52 superseded objection exhibit
Kane, Alex	5/27/2024	2.8	Review claimant name and debtor information on omnibus 52 superseded objection exhibit
Kane, Alex	5/27/2024	2.9	Prepare list of claims for omnibus 52 superseded objection exhibit
Kane, Alex	5/27/2024	2.4	Prepare list of claims for omnibus 53 modify objection exhibit
Kane, Alex	5/27/2024	1.1	Analyze transferred claims on omnibus 52 superseded objection exhibit
Kaur, Jaspreet	5/27/2024	1.8	Review response given in section Q8 of the claim form to identify any inconsistencies
Kaur, Jaspreet	5/27/2024	1.9	Assess Q8 section of customer claim form with responses to list any deviations
Kaur, Jaspreet	5/27/2024	1.7	Analyze claimant submitted inputs for Q8 to document any variances
Khurana, Harshit	5/27/2024	1.9	Review claimant's submitted information in claim form to detect gaps for right comments
Khurana, Harshit	5/27/2024	1.7	Examine Q8 section in customer claim forms to confirm alignment with supporting document
Khurana, Harshit	5/27/2024	1.8	Verify Q8 answers provided by claimant to list deviations
Konig, Louis	5/27/2024	1.4	Quality control and review of script output related to targeted customer research based on transaction hashes
Konig, Louis	5/27/2024	1.2	Presentation and summary of output related to targeted customer research based on transaction hashes
Konig, Louis	5/27/2024	1.1	Database scripting related to targeted customer research based on transaction hashes
Kumar, Aamaya	5/27/2024	1.4	Evaluate the differences in Q8 of the customer claim form to flag it accordingly

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Professional	Date	Hours	Activity
Kumar, Aamaya	5/27/2024	1.9	Mark discrepancies in various claims on the basis of the responses provided in Q8
Kumar, Aamaya	5/27/2024	1.6	Assess Q8 of the customer claims form to identify any discrepancies
Kumar, Aamaya	5/27/2024	1.2	Review claim validity by analyzing the proof attached in supporting documents
Lewandowski, Douglas	5/27/2024	0.4	Review proof of interest forms for docketing from Kroll
Lewandowski, Douglas	5/27/2024	0.9	Correspond with FTX Legal re: Japan KK diligence related to Japan KK customer noticing as required by the bankruptcy court
Mittal, Anuj	5/27/2024	1.1	Review claims to identify instances where requested information significantly deviates from provided evidence
Mittal, Anuj	5/27/2024	1.7	Compare information submitted by claimant in claim form against supporting document to detect any inconsistencies
Mittal, Anuj	5/27/2024	1.8	Validate Q8 responses provided in claim form to identify any deviations in the recorded responses
Mittal, Anuj	5/27/2024	1.9	Analyze Q8 section in Customer Claim Forms to review responses provided by the claimants
Mohammed, Azmat	5/27/2024	0.8	Provide Customer Service with technical support on matter such as third party data requests, staffing levels, and processing withdrawal letters
Myers, Claire	5/27/2024	0.6	Prepare POI review manual by determining steps needed to complete POI categorization
Myers, Claire	5/27/2024	0.7	Prepare POI review file by pinpointing priority details
Pasricha, Anshuman	5/27/2024	1.8	Assess the Q8 section of customer claim forms to list gaps in responses provided by the claimants
Pasricha, Anshuman	5/27/2024	1.7	Verify answers given in section Q8 of claim form to identify any discrepancies in recorded responses
Pasricha, Anshuman	5/27/2024	1.9	Review claimant's submitted details in the claim form to detect any inconsistencies
Pestano, Kyle	5/27/2024	0.3	Draft email to the data team requesting new pricing for a high balance kyc applicant for an S&C request
Pestano, Kyle	5/27/2024	1.6	Recalculate the sizing for millions of transactions for a high balance applicant in order to determine appropriate file to use in analysis
Pestano, Kyle	5/27/2024	1.4	Review transaction activity data for a high balance kyc applicant in order to draft an email to the data team requesting new pricing files
Ramanathan, Kumanan	5/27/2024	1.9	Revise KYC presentation materials and distribute to team
Ramanathan, Kumanan	5/27/2024	1.1	Prepare analysis re: customer claim balance in advance of negotiations
Saraf, Nancy	5/27/2024	1.9	Validate Q8 responses provided in the claim form to check for any deviations in the responses recorded
Saraf, Nancy	5/27/2024	1.8	Evaluate Q8 section in Customer Claim Forms to report deviations

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Saraf, Nancy Sekera, Aryaki	5/27/2024 5/27/2024	1.7	Examine information submitted by claimant in claim form against
Sekera, Aryaki	5/27/2024		provided information to recognize any inconsistencies
		1.7	Confirm accuracy of Q8 responses in claim form to spot any inconsistencies in recorded information
Sekera, Aryaki	5/27/2024	1.9	Validate responses for Q8 on claim form to uncover any deviations in recorded data
Sekera, Aryaki	5/27/2024	1.2	Verify Q8 responses in claim form to detect any discrepancies in recorded answers
Sekera, Aryaki	5/27/2024	1.6	Check Q8 responses in claim form to identify any variations in provided answers
Sharma, Khushboo	5/27/2024	1.4	Reconcile information provided by the claimant in claim form with supporting document to recognize any inconsistencies
Sharma, Khushboo	5/27/2024	1.3	Validate Q8 responses of claimant to list differences in information summarized
Sharma, Khushboo	5/27/2024	1.6	Analyze responses to Q8 part in the claim form to check for any deviations
Sharma, Khushboo	5/27/2024	1.8	Substantiate supporting material to identify any deviations in Q8 responses
Sharma, Rahul	5/27/2024	1.3	Highlight any matches or corrections between the claimant's Q8 response and supporting information to list any anomaly
Sharma, Rahul	5/27/2024	1.8	Verify information shared against the claimant's submitted details for Question 8 to note any inconsistencies
Sharma, Rahul	5/27/2024	1.9	Compare claimant's inputs for Q8 of claim form with data shared to identify any discrepancies
Sharma, Rahul	5/27/2024	1.7	Review claimant's response to Q8 of claim form to ensure it aligns with the summary provided separately
Teo, Benjamin	5/27/2024	1.2	Respond to KYC alignment items arising from KYC working group session with JOLs
Teo, Benjamin	5/27/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Thadani, Harshit	5/27/2024	0.9	Review the claim register and portal files to assess new claims received on the previous working day
Thadani, Harshit	5/27/2024	1.7	Verify the Q8 of identified claims to confirm their alignment with provided summary
Thadani, Harshit	5/27/2024	1.9	Check Q8 portion of claim to confirm alignment with supporting document
Thadani, Harshit	5/27/2024	1.6	Assess the Question 8 responses of claimant to list gaps
Thadani, Harshit	5/27/2024	1.9	Review proof of claims to confirm alignment of Q8 section
Tong, Crystal	5/27/2024	0.4	Respond to the queries raised from customer service regarding KYC status
Tong, Crystal	5/27/2024	1.7	Perform secondary review on the manual KYC review working for retail customers

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Professional	Date	Hours	Activity
Tong, Crystal	5/27/2024	2.9	Respond to comments and revise deck on KYC Process for SOF manual review
Tong, Crystal	5/27/2024	1.0	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Ward, Kyle	5/27/2024	2.7	Identify claims marked as fraud and identify if fraudulent inducement is asserted in supporting documentation
Ward, Kyle	5/27/2024	2.1	Investigate claims marked as fraud and identify if fraud is asserted in supporting documentation
Ward, Kyle	5/27/2024	0.6	Analyze claims marked as fraud and tag incorrectly identified fraud claims in QC review
Ward, Kyle	5/27/2024	2.6	Review claims marked as fraud and tag correctly identified fraud claims in QC review
Agarwal, Pulkit	5/28/2024	0.3	Discuss the Proof of Interest claims review with C. Myers, A. Baranawal, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Arora, Rohan	5/28/2024	1.7	Assist in examining fraud claims and verifying debtor information and ticker accuracy within the documentation
Arora, Rohan	5/28/2024	2.2	Collaborate in the review of fraud claims and supporting documents, confirming debtor information and ticker accuracy
Avdellas, Peter	5/28/2024	1.6	Identify claims with incorrect main account ID matches to update internal claims register with correct main account ID
Avdellas, Peter	5/28/2024	1.7	Compare potentially duplicative filed claims based on main account ID to determine surviving and superseded claim
Avdellas, Peter	5/28/2024	1.1	Update customer claims walkdown based on updated plan objection for both filed and scheduled claims
Avdellas, Peter	5/28/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims executive summary
Avdellas, Peter	5/28/2024	1.6	Analyze complete claims population to identify any filed or scheduled claims based on names provided to assist in diligence request
Avdellas, Peter	5/28/2024	1.3	Analyze proof of claim for filed customer claims not yet matched to an FTX main account ID to identify main account ID based on email address
Avdellas, Peter	5/28/2024	1.4	Analyze complete claims population to identify any filed or scheduled claims based on email address provided to assist in diligence requestions.
Baranawal, Amisha	5/28/2024	0.3	Discuss the Proof of Interest claims review with C. Myers, A. Baranawal, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Beretta, Matthew	5/28/2024	2.4	Review tracing analysis and prepare follow ups for market maker loans for Ryan Michael Rawson
Beretta, Matthew	5/28/2024	2.6	Review tracing analysis and prepare follow ups for market maker loans for Dacoco GmbH
Beretta, Matthew	5/28/2024	2.3	Review tracing analysis and prepare follow ups for market maker loans for itBit (Paxos)
Beretta, Matthew	5/28/2024	1.7	Review tracing analysis and prepare follow ups for market maker loans for Yiling Cheng
Beretta, Matthew	5/28/2024	1.1	Call with C. Smith and M. Beretta (A&M) to discuss market maker loan analysis and crypto team tracing process to determine outstanding balances

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Professional	Date	Hours	Activity
Beretta, Matthew	5/28/2024	0.7	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss status of market maker loan analysis and outstanding questions on token tracing for claims request
Braatelien, Troy	5/28/2024	0.2	Review sponsorship agreement claim #1 objection declaration to provide commentary
Braatelien, Troy	5/28/2024	0.1	Review sponsorship agreement claim #4 objection declaration to provide commentary
Braatelien, Troy	5/28/2024	0.1	Review sponsorship agreement claim #2 objection declaration to provide commentary
Braatelien, Troy	5/28/2024	0.1	Review sponsorship agreement claim #3 objection declaration to provide commentary
Braatelien, Troy	5/28/2024	0.1	Review sponsorship agreement claim #5 objection declaration to provide commentary
Braatelien, Troy	5/28/2024	1.0	Review sponsorship agreement claim #3 objection to provide commentary
Braatelien, Troy	5/28/2024	0.6	Review sponsorship agreement claim #2 objection to provide commentary
Braatelien, Troy	5/28/2024	0.3	Review sponsorship agreement claim #4 objection to provide commentary
Braatelien, Troy	5/28/2024	0.9	Review sponsorship agreement claim #1 objection to provide commentary
Braatelien, Troy	5/28/2024	0.2	Review sponsorship agreement claim #6 objection to provide commentary
Braatelien, Troy	5/28/2024	0.2	Review sponsorship agreement claim #5 objection to provide commentary
Chambers, Henry	5/28/2024	0.8	Email correspondence with S&C team regarding process to align on KYC requirements and progress on memo
Chambers, Henry	5/28/2024	0.4	Follow-up on latest status of FTX Europe matter to align on KYC status
Chambers, Henry	5/28/2024	0.8	Adjust Source of Funds logic deck for comments received from US team
Chamma, Leandro	5/28/2024	0.3	Discuss with KYC retail technology Sumsub liveness as an action result of KYC application raised by customer support
Chamma, Leandro	5/28/2024	0.2	Monitor claims portal customer support chat to provide feedback related to KYC applications rejected or on hold
Chamma, Leandro	5/28/2024	1.1	Review retail KYC applications with issues related to proof of residence system rejection
Chamma, Leandro	5/28/2024	0.2	Investigate retail KYC application escalated by S&C with system issues
Chamma, Leandro	5/28/2024	0.2	Call with A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), P. Lopez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	5/28/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting

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Professional	Date	Hours	Activity
Chamma, Leandro	5/28/2024	2.1	Draft KYC metrics regarding claimants who started KYC and claimants with eligible distributions but who have not started KYC for purpose of reporting to management
Chamma, Leandro	5/28/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	5/28/2024	1.3	Conduct quality control over claims portal KYC applications with high balance and data issues resolved by 3 UK manual reviewers
Coverick, Steve	5/28/2024	0.9	Review and provide comments on updated draft of claims reserve analysis
Esposito, Rob	5/28/2024	0.9	Review of claims objection exhibits to coordinate teams to prepare draft objections
Esposito, Rob	5/28/2024	0.4	Discuss round 8 customer claims objections with R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	5/28/2024	2.3	Prepare customer claims reserve estimates to account for newly filed claims
Esposito, Rob	5/28/2024	0.6	Call to discuss the monthly claims report with R Esposito and D Lewandowski (A&M)
Esposito, Rob	5/28/2024	2.2	Analysis of newly filed claims to determine objection status
Esposito, Rob	5/28/2024	1.9	Analyze disputed customer claims to determine objection status
Esposito, Rob	5/28/2024	0.9	Analyze data compiled to support claims objection responses
Faett, Jack	5/28/2024	1.4	Analyze Swift Media objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/28/2024	1.3	Analyze League of Legends objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/28/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss compilation of exhibits for sponsorship agreements
Faett, Jack	5/28/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss review process for S&C claim Objection Motions
Faett, Jack	5/28/2024	1.1	Analyze Miami-Dade objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/28/2024	1.1	Analyze Fortune objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/28/2024	1.2	Analyze Osaka objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/28/2024	0.8	Analyze SALT objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/28/2024	0.7	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss status of market maker loan analysis and outstanding questions on token tracing for claims request
Faett, Jack	5/28/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss repository of Declaration exhibits pertaining to S&C class 6A objections

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Professional	Date	Hours	Activity
Flynn, Matthew	5/28/2024	1.1	Review KYC/KYB status by jurisdiction analysis for management
Francis, Luke	5/28/2024	0.6	Discussion with J. Sielinski, C. Myers and L. Francis re: transferred claims and noncustomer claims recon
Francis, Luke	5/28/2024	2.2	Review of non-customer claims for updates to reserve summary based on additional reconciliation
Francis, Luke	5/28/2024	1.4	Review of customer claims included in no liability objections for round 8
Francis, Luke	5/28/2024	1.7	Analysis of FTX EU & Trading claims to ensure proper objection strategy
Francis, Luke	5/28/2024	1.9	Review of equity documents to compare to tokenized equity in customer accounts
Francis, Luke	5/28/2024	2.1	Analysis of customer details regarding prior loan transactions for amended claims
Francis, Luke	5/28/2024	1.2	Buildout of additional transfer analysis for IRS request
Francis, Luke	5/28/2024	0.4	Discuss round 8 customer claims objections with R Esposito, L Francis and A Kane (A&M)
Gibbs, Connor	5/28/2024	2.8	Complete draft of OMNI 43 and 45 customer claims objections
Gidoomal, Dhruv	5/28/2024	3.0	migrate data from outstanding claims needing a present value calculation into the remaining contract value analysis file
Gidoomal, Dhruv	5/28/2024	3.1	Search in relativity for missing agreements relating to claims with outstanding present value calculations
Gordon, Robert	5/28/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss approach to claims objection review
Gordon, Robert	5/28/2024	0.9	Review claims objection #4862 for potential edits
Gordon, Robert	5/28/2024	0.8	Review claims objection #4892 for potential edits
Gordon, Robert	5/28/2024	0.8	Review claims objection #4889 for potential edits
Gordon, Robert	5/28/2024	0.7	Review claims objection #4880 for potential edits
Goyal, Mehul	5/28/2024	0.3	Discuss the Proof of Interest claims review with C. Myers, A. Baranawal, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Gupta, Kavya	5/28/2024	0.3	Discuss the Proof of Interest claims review with C. Myers, A. Baranawal, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Hainline, Drew	5/28/2024	0.7	Review draft objection with associated declarations for claim F to support non-customer claims process
Hainline, Drew	5/28/2024	0.7	Review draft objection with associated declarations for claim G to support non-customer claims process
Hainline, Drew	5/28/2024	1.1	Review draft objection with associated declarations for claim A to support non-customer claims process

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Professional	Date	Hours	Activity
Hainline, Drew	5/28/2024	0.8	Review draft objection with associated declarations for claim C to support non-customer claims process
Hainline, Drew	5/28/2024	0.8	Review draft objection with associated declarations for claim E to support non-customer claims process
Hainline, Drew	5/28/2024	0.9	Review draft objection with associated declarations for claim D to support non-customer claims process
Hainline, Drew	5/28/2024	0.7	Review draft objection with associated declarations for claim B to support non-customer claims process
Hainline, Drew	5/28/2024	0.4	Review draft objection with associated declarations for claim H to support non-customer claims process
Hainline, Drew	5/28/2024	0.5	Review updates on expunged claims to update non-customer claims trackers
Hainline, Drew	5/28/2024	0.8	Review case updates to assess impact on non-customer claims reconciliations
Hubbard, Taylor	5/28/2024	0.9	Conduct a assessment of fraud claims in the review process for portal supporting documentation
Hubbard, Taylor	5/28/2024	0.3	Discussion with J. Sielinski, T. Hubbard, H. Thadani and S. Uppal (A&M) re: Equity review kickoff
Hubbard, Taylor	5/28/2024	1.8	Implement a evaluation of fraud claims in the review of portal supporting documents
Hubbard, Taylor	5/28/2024	0.4	Perform a audit of fraud claims in the portal's supporting documentation review
Hubbard, Taylor	5/28/2024	0.3	Pull specific claims from the 47th omnibus claims objection
Hubbard, Taylor	5/28/2024	2.2	Undertake a inspection of fraud claims within the portal supporting documentation review
Kane, Alex	5/28/2024	0.4	Discuss round 8 customer claims objections with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	5/28/2024	2.9	Review ticker name and quantity information on omnibus 53 modified objection exhibit
Kane, Alex	5/28/2024	2.7	Review claimant name and debtor information on omnibus 53 modified objection exhibit
Kane, Alex	5/28/2024	2.6	Identify total list of claimant names for round 8 omnibus objection conflicts
Kane, Alex	5/28/2024	2.8	Update claims objection status for round 6 ordered objections
Kane, Alex	5/28/2024	0.3	Call to discuss the Proof of Interest claims review process with A. Kane, N. Saraf, K. Sharma, R. Sharma and I. Singh Lail (A&M)
Kaur, Jaspreet	5/28/2024	0.3	Discussion with D. Lewandowski, J. Kaur, A. Kumar, A. Mittal and A. Pasricha (A&M) re: Equity review
Kearney, Kevin	5/28/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss approach to claims objection review
Kearney, Kevin	5/28/2024	1.1	Call with K. Kearney and J. Faett (A&M) to discuss review process for S&C claim Objection Motions

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Professional	Date	Hours	Activity
Kearney, Kevin	5/28/2024	1.1	Review of underlying documents and supporting tie-out associated with Miami-Dade claims objection
Kearney, Kevin	5/28/2024	1.6	Review of underlying documents and supporting tie-out associated with Fortune Media claims objection
Kearney, Kevin	5/28/2024	1.4	Review of underlying documents and supporting tie-out associated with Swift claims objection
Kearney, Kevin	5/28/2024	0.4	Review of draft declaration prepared by S&C associated Fortune Media claim
Kearney, Kevin	5/28/2024	0.7	Review of draft objection prepared by S&C associated with Miami-Dade claim
Kearney, Kevin	5/28/2024	1.3	Review of draft objection prepared by S&C associated with Fortune Media claim
Kearney, Kevin	5/28/2024	0.9	Review of draft declaration prepared by S&C associated Miami-Dade claim
Kearney, Kevin	5/28/2024	0.9	Review of draft declaration prepared by S&C associated Swift claims
Kearney, Kevin	5/28/2024	1.9	Review of draft objection prepared by S&C associated with Swift claims
Kearney, Kevin	5/28/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss repository of Declaration exhibits pertaining to S&C class 6A objections
Kearney, Kevin	5/28/2024	0.4	Call to discuss updates to the post petition interest rate determination with K. Kearney, K. Zabcik, and M. Mirando (A&M)
Konig, Louis	5/28/2024	1.1	Quality control and review of script output related to token pricing research
Konig, Louis	5/28/2024	0.4	Database scripting related to token pricing research
Konig, Louis	5/28/2024	1.2	Presentation and summary of output related to token pricing research
Kumar, Aamaya	5/28/2024	0.3	Discussion with D. Lewandowski, J. Kaur, A. Kumar, A. Mittal and A. Pasricha (A&M) re: Equity review
Lewandowski, Douglas	5/28/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims executive summary
Lewandowski, Douglas	5/28/2024	0.3	Discussion with D. Lewandowski, J. Kaur, A. Kumar, A. Mittal and A. Pasricha (A&M) re: Equity review
Lewandowski, Douglas	5/28/2024	0.2	Discussion with D. Lewandowski and C. Myers re: superseded transferred schedules and EU transfers
Lewandowski, Douglas	5/28/2024	0.3	Discussion with D. Lewandowski and J. Sielinski (A&M) re: AWS claims reporting and reserve analysis
Lewandowski, Douglas	5/28/2024	0.6	Call to discuss the monthly claims report with R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	5/28/2024	1.7	Review non-customer claims incorporated into AWS claims logic
Lewandowski, Douglas	5/28/2024	2.4	Review Kroll manual matching in the customer claims data set

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/28/2024	0.6	Prepare responses related to diligence request for FTX Japan
Mirando, Michael	5/28/2024	2.8	Review source documents for objected claims to determine post petition interest
Mirando, Michael	5/28/2024	1.9	Review objections to determine post petition interest rate
Mirando, Michael	5/28/2024	1.1	Create template for claim objection impact calculation
Mirando, Michael	5/28/2024	0.4	Call to discuss updates to the post petition interest rate determination with K. Kearney, K. Zabcik, and M. Mirando (A&M)
Mittal, Anuj	5/28/2024	0.3	Discussion with D. Lewandowski, J. Kaur, A. Kumar, A. Mittal and A. Pasricha (A&M) re: Equity review
Mohammed, Azmat	5/28/2024	1.2	Oversee software development efforts related to claims portal navigation and USD values sent to KYC partner
Mohammed, Azmat	5/28/2024	1.2	Call with K. Pestano and A.Mohammed (A&M) to discuss breakdown of FTX creditors across tenants with KYC vendor
Mohammed, Azmat	5/28/2024	1.4	Assist Customer Service with technical support on matter such as staffing levels, JOL processes, and third party data requests
Mohammed, Azmat	5/28/2024	0.2	Call with A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), P. Lopez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	5/28/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Myers, Claire	5/28/2024	0.6	Discussion with J. Sielinski, C. Myers and L. Francis re: transferred claims and noncustomer claims recon
Myers, Claire	5/28/2024	0.3	Discuss the Proof of Interest claims review with C. Myers, A. Baranawal, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Myers, Claire	5/28/2024	0.2	Discussion with D. Lewandowski and C. Myers re: superseded transferred schedules and EU transfers
Myers, Claire	5/28/2024	2.3	Prepare master progress transfer progress report for solicitation and claims reconciliation
Myers, Claire	5/28/2024	2.2	Analyze claim detail to determine transfer status to assist with claim reconciliation
Myers, Claire	5/28/2024	8.0	Analyze solicitation ballots to determine priority information that will be captured
Myers, Claire	5/28/2024	0.3	Review EU scheduled and filed claims to determine transfer status for diligence request
Myers, Claire	5/28/2024	2.1	Analyze transfer progress report to determine current owner of transferred claims
Myers, Claire	5/28/2024	0.4	Review equity review process to assist with POI review
Myers, Claire	5/28/2024	1.2	Prepare master transfer tracker to assist with diligence requests
Pasricha, Anshuman	5/28/2024	0.3	Discussion with D. Lewandowski, J. Kaur, A. Kumar, A. Mittal and A. Pasricha (A&M) re: Equity review

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Professional	Date	Hours	Activity
Pestano, Kyle	5/28/2024	0.7	Investigate the transaction dates of specific token/transactions causing the discrepancies between the various data files
Pestano, Kyle	5/28/2024	0.6	Discuss the discrepancies/pricing files needed with the data team and current status of other data requests
Pestano, Kyle	5/28/2024	1.2	Call with K. Pestano and A.Mohammed (A&M) to discuss breakdown of FTX creditors across tenants with KYC vendor
Pestano, Kyle	5/28/2024	0.4	Prepare for meeting to discuss mapping of balances to customer accounts based on legal entity and external user id's
Pestano, Kyle	5/28/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	5/28/2024	0.2	Call with A. Mohammed, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), P. Lopez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	5/28/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Pestano, Kyle	5/28/2024	1.8	Tie out crypto transactions by size between three different data sources received by the data team in order to point out discrepancies
Pestano, Kyle	5/28/2024	1.9	Aggregate the adjusted transaction history received by the data team by compiling into a master workbook for calculation purposes
Ramanathan, Kumanan	5/28/2024	0.6	Review of specific KYC status for customer and correspond with counsel and provide feedback to J. Ray (FTX)
Ramanathan, Kumanan	5/28/2024	0.8	Review SRM pricing for historical and other tokens as of 12.31.23 and 04.30.24
Saraf, Nancy	5/28/2024	0.3	Call to discuss the Proof of Interest claims review process with A. Kane, N. Saraf, K. Sharma, R. Sharma and I. Singh Lail (A&M)
Sharma, Khushboo	5/28/2024	0.3	Call to discuss the Proof of Interest claims review process with A. Kane, N. Saraf, K. Sharma, R. Sharma and I. Singh Lail (A&M)
Sharma, Rahul	5/28/2024	0.3	Call to discuss the Proof of Interest claims review process with A. Kane, N. Saraf, K. Sharma, R. Sharma and I. Singh Lail (A&M)
Sielinski, Jeff	5/28/2024	0.6	Discussion with J. Sielinski, C. Myers and L. Francis re: transferred claims and noncustomer claims recon
Sielinski, Jeff	5/28/2024	0.3	Discussion with J. Sielinski, T. Hubbard, H. Thadani and S. Uppal (A&M) re: Equity review kickoff
Sielinski, Jeff	5/28/2024	0.3	Discussion with D. Lewandowski and J. Sielinski (A&M) re: AWS claims reporting and reserve analysis
Sielinski, Jeff	5/28/2024	0.7	Review updated reserve analysis and assess impact on potential claim distributions
Smith, Cameron	5/28/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss compilation of exhibits for sponsorship agreements
Smith, Cameron	5/28/2024	1.3	Compile exhibits pertaining to arena sponsorship agreement
Smith, Cameron	5/28/2024	2.3	Compile exhibits pertaining to college sponsorship agreement
Smith, Cameron	5/28/2024	2.4	Review open crypto tracing items for use claims analysis deck

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Professional	Date	Hours	Activity
Smith, Cameron	5/28/2024	0.7	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss status of market maker loan analysis and outstanding questions on token tracing for claims request
Smith, Cameron	5/28/2024	1.1	Call with C. Smith and M. Beretta (A&M) to discuss market maker loan analysis and crypto team tracing process to determine outstanding balances
Stolyar, Alan	5/28/2024	0.7	Call with J. Faett, M. Beretta, C. Smith, and A. Stolyar (A&M) to discuss status of market maker loan analysis and outstanding questions on token tracing for claims request
Teo, Benjamin	5/28/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, B. Teo, C. Tong (A&M) to discuss institutional KYC matter
Teo, Benjamin	5/28/2024	0.2	Call with Q. Zhang, C. Tong, B. Teo (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), P. Lopez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Thadani, Harshit	5/28/2024	0.3	Discussion with J. Sielinski, T. Hubbard, H. Thadani and S. Uppal (A&M) re: Equity review kickoff
Tong, Crystal	5/28/2024	1.5	Call with Q. Zhang, C. Tong (A&M) to discuss on the AML KYC manual review framework and regulatory requirements
Tong, Crystal	5/28/2024	2.9	Respond to comments and draft deck on KYC Process for source of fund manual review
Tong, Crystal	5/28/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, B. Teo, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	5/28/2024	0.2	Call with Q. Zhang, C. Tong, B. Teo (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), P. Lopez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Tong, Crystal	5/28/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Uppal, Sadhika	5/28/2024	0.3	Discussion with J. Sielinski, T. Hubbard, H. Thadani and S. Uppal (A&M) re: Equity review kickoff
Ward, Kyle	5/28/2024	2.1	Review claims marked as fraud and identify if fraudulent inducement is explicitly asserted in supporting documentation
Ward, Kyle	5/28/2024	2.2	Examine claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/28/2024	2.8	Investigate claims marked as fraud and flag correctly identified fraud claims in QC review
Ward, Kyle	5/28/2024	0.9	Inspect claims marked as fraud and flag incorrectly identified fraud claims in QC review
Wilson, David	5/28/2024	2.7	Investigate transaction history and perform claims objection analysis for A&M request
Yang, Sharon	5/28/2024	0.4	Review documentation in preparation of data extract for claimants with stock purchase agreements
Yang, Sharon	5/28/2024	2.7	Extract claim details associated with ACH member claims to ensure accurate data
Yang, Sharon	5/28/2024	1.8	Examine data provided from ACH transferee to ensure accuracy in preparation of aligning with claim details found in FTX portal

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Professional	Date	Hours	Activity
Yang, Sharon	5/28/2024	3.1	Carry out review for transferred claim listed in 2019 motion to ensure data accuracy, correct customer code, precise claim numbers, and accurate schedule numbers
Zabcik, Kathryn	5/28/2024	2.7	Review 6A, 6B, and 7C claims decks for content to use in post petition interest rate deck
Zabcik, Kathryn	5/28/2024	1.4	Review post-petition interest calculation template tab for accuracy and formatting
Zabcik, Kathryn	5/28/2024	2.8	Create summary table for objected claims for use in post petition interest rate deck
Zabcik, Kathryn	5/28/2024	0.4	Call to discuss updates to the post petition interest rate determination with K. Kearney, K. Zabcik, and M. Mirando (A&M)
Zatz, Jonathan	5/28/2024	0.8	Database scripting to add quality control check to claims logic to find conflicting duplicates in manual matching file
Zatz, Jonathan	5/28/2024	1.1	Database scripting related to request to determine reason for claim being flagged as superseded
Zatz, Jonathan	5/28/2024	3.1	Re-execute database script to process claims data as of May 21
Zhang, Qi	5/28/2024	1.5	Call with Q. Zhang, C. Tong (A&M) to discuss on the AML KYC manual review framework and regulatory requirements
Zhang, Qi	5/28/2024	0.2	Call with Q. Zhang, C. Tong, B. Teo (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick, R. Carter (Integreon), P. Lopez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	5/28/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly meeting
Zhang, Qi	5/28/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, B. Teo, C. Tong (A&M) to discuss institutional KYC matters
Agarwal, Pulkit	5/29/2024	0.3	Discussion with C. Myers, P. Agarwal, A. Mittal, N. Saraf, K. Sharma re: status of POI review
Arora, Rohan	5/29/2024	1.2	Ensure alignment of debtor and creditor parties within fraud claims and portal information
Arora, Rohan	5/29/2024	0.2	Support the review of fraud claims, focusing on debtor information and ticker accuracy in the supporting documents
Avdellas, Peter	5/29/2024	1.6	Update customer claims executive summary based on revisions to claim categorizations due to plan objections
Avdellas, Peter	5/29/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Zatz, L. Francis, and P. Avdellas (A&M) re: Customer claim variances
Avdellas, Peter	5/29/2024	1.2	Analyze proof of claim for newly filed frivolous claims in an attempt to match filed claim to FTX main account ID
Avdellas, Peter	5/29/2024	1.3	Update customer claims status update chart to incorporate plan objection updates
Avdellas, Peter	5/29/2024	1.7	Update customer progress to include claims that will be potentially accepted for both FTX DotCom and FTX US silo filed claims
Avdellas, Peter	5/29/2024	0.4	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Avdellas, Peter	5/29/2024	1.4	Analyze population of claims filed against Quoine Pte Ltd, FTX EU Ltd, and FTX Japan K.K. to exclude from customer progress updates

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Professional	Date	Hours	Activity
Avdellas, Peter	5/29/2024	1.2	Analyze proof of claim for newly filed customer claims in an attempt to match to FTX main account ID based on email address
Beretta, Matthew	5/29/2024	0.2	Call with J. Faett, S. Kolodny, and M. Beretta (A&M) to discuss claims objections due to commingled accounts
Beretta, Matthew	5/29/2024	1.6	Review tracing analysis and prepare follow ups for market maker loans for Aleph.im
Beretta, Matthew	5/29/2024	2.7	Review tracing analysis and prepare follow ups for market maker loans for Phala Ltd
Beretta, Matthew	5/29/2024	2.8	Review Subcon argument against Miami Dade for possibly commingled funds
Beretta, Matthew	5/29/2024	2.2	Review Subcon argument against Cal Bear for possibly commingled funds
Beretta, Matthew	5/29/2024	0.3	Call with J. Faett and M. Beretta (A&M) to discuss status of market maker loan analysis and outstanding token tracing for claims request
Braatelien, Troy	5/29/2024	0.4	Call with K. Kearney, J. Steers, T. Braatelien, and J. Faett (A&M) to discuss objection report binder for claims request
Braatelien, Troy	5/29/2024	0.2	Review commentary provided by claims team regarding athlete sponsorship agreement objection motion
Braatelien, Troy	5/29/2024	1.3	Draft supporting binder structure for sponsorship agreement claim objection motion
Braatelien, Troy	5/29/2024	0.3	Review claim objection motions summary for commentary regarding factual differences
Braatelien, Troy	5/29/2024	0.3	Finalize schedule regarding claims related to notable token purchase agreements
Braatelien, Troy	5/29/2024	0.7	Draft supporting binder structure for athlete claim objection motion
Braatelien, Troy	5/29/2024	0.4	Review sponsorship agreement claim #8 objection to provide commentary
Braatelien, Troy	5/29/2024	0.4	Review sponsorship agreement claim #7 objection to provide commentary
Chambers, Henry	5/29/2024	1.6	Respond to KYC/AML queries related to distribution location for convenience class and institutional matters
Chambers, Henry	5/29/2024	1.8	Prepare deck for FTX management on source of fund process in response to queries on the same
Chambers, Henry	5/29/2024	0.8	Correspondence with Claim team to ensure anti-double dipping controls in place for FTX Japan alternative dispute resolution counterparties
Chamma, Leandro	5/29/2024	0.3	Investigate on Bitgo master sheet whether further edits were implemented further to recent KYC status mismatch report
Chamma, Leandro	5/29/2024	2.6	Review proof of identity and proof of residence of KYC applicants stuck on resubmission requested
Chamma, Leandro	5/29/2024	0.4	Draft data analysis of KYC approved claimants by jurisdiction
Chamma, Leandro	5/29/2024	1.2	Conduct quality control over claims portal KYC applications with high balance and data issues resolved by 3 UK manual reviewers

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Professional	Date	Hours	Activity
Chamma, Leandro	5/29/2024	0.9	Review updated legal memo sent by S&C with considerations regarding the KYC process for distribution of assets to customers
Chamma, Leandro	5/29/2024	1.8	Implement further edits to the PowerPoint deck with source of funds manual review flow for purpose of presenting to management
Esposito, Rob	5/29/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Zatz, L. Francis, and P. Avdellas (A&M) re: Customer claim variances
Esposito, Rob	5/29/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: customer claims reporting
Esposito, Rob	5/29/2024	2.3	Prepare detailed notes and updates to the revised monthly claims overview report
Esposito, Rob	5/29/2024	1.8	Review of customer claims slides to prepare detailed updates and next steps for claims team
Esposito, Rob	5/29/2024	1.4	Review of claims queued for June customer claims objections to confirm status
Esposito, Rob	5/29/2024	1.9	Analyze claims to updated customer claims reserve and objection summary
Esposito, Rob	5/29/2024	0.4	Discuss claims objections with R Esposito, L Francis and A Kane (A&M) $$
Esposito, Rob	5/29/2024	0.4	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Faett, Jack	5/29/2024	0.2	Call with J. Faett, S. Kolodny, and M. Beretta (A&M) to discuss claims objections due to commingled accounts
Faett, Jack	5/29/2024	0.4	Call with K. Kearney, J. Steers, T. Braatelien, and J. Faett (A&M) to discuss objection report binder for claims request
Faett, Jack	5/29/2024	3.1	Prepare objection motion matrix for review of S&C objection motion arguments for high value sponsorship claims
Faett, Jack	5/29/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss binder creation plan for S&C objection motions
Faett, Jack	5/29/2024	1.2	Analyze Cal Bears objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/29/2024	0.9	Call with K. Kearney and J. Faett (A&M) to review matrix of S&C claim objection arguments
Faett, Jack	5/29/2024	0.8	Analyze SC30 objection motion to provide comments on arguments and statements of facts
Faett, Jack	5/29/2024	2.1	Create tie out binders for S&C objection motions
Faett, Jack	5/29/2024	0.3	Call with J. Faett and M. Beretta (A&M) to discuss status of market maker loan analysis and outstanding token tracing for claims request
Faett, Jack	5/29/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss outstanding items and exhibit support pertaining to sponsorship agreements
Faett, Jack	5/29/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss Fortune Media claim objection arguments pertaining to the transferor erroneous filing claim after transfer
Flynn, Matthew	5/29/2024	1.1	Review and reconcile FTX Australia fiat distribution schedule

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Professional	Date	Hours	Activity
Flynn, Matthew	5/29/2024	0.8	Review KYC / AML legal memo for management
Francis, Luke	5/29/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Zatz, L. Francis, and P. Avdellas (A&M) re: Customer claim variances
Francis, Luke	5/29/2024	1.3	Review of plan estimates regarding GUC non-customer claims additional reconciliation
Francis, Luke	5/29/2024	1.4	Analysis of additional transfers filed by the claims trader on behalf of the creditor
Francis, Luke	5/29/2024	1.4	Review of customer accounts regarding issues with withdrawals prior to petition
Francis, Luke	5/29/2024	1.4	Analysis of claims tagged for potential objections regarding superseded claims
Francis, Luke	5/29/2024	1.9	Analysis of additional claims regarding potential deposits post petition
Francis, Luke	5/29/2024	1.7	Review of objection language for round 8 of omnibus claims objections
Francis, Luke	5/29/2024	0.4	Discuss claims objections with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	5/29/2024	0.4	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Gidoomal, Dhruv	5/29/2024	2.9	Review the claim agreements for any clauses of information on discount rates to calculate present value of the claim
Gidoomal, Dhruv	5/29/2024	1.4	Research monthly inflation rates in the US over the last 10 years to calculate the premium
Gidoomal, Dhruv	5/29/2024	2.8	Review the claim agreements to identify the service periods of the agreements and therefore an depict an accurate present value for pre petition amounts
Gordon, Robert	5/29/2024	0.9	Review claims objection #48623 for potential edits
Gordon, Robert	5/29/2024	0.6	Review claims objection #MDC for potential edits
Gordon, Robert	5/29/2024	0.8	Review claims objection #4876 for potential edits
Gordon, Robert	5/29/2024	0.3	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for non-customer claims reconciliations
Hainline, Drew	5/29/2024	0.7	Review non-customer claim objection matrix to support draft of objections and declarations
Hainline, Drew	5/29/2024	0.3	Continue to review case updates to assess impact on non-customer claims reconciliations
Hainline, Drew	5/29/2024	0.3	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for non-customer claims reconciliations
Hertzberg, Julie	5/29/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: customer claims reporting
Hertzberg, Julie	5/29/2024	2.4	Review updated customer claims analysis as part of manual review and tie to objection process timeline

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Professional	Date	Hours	Activity
Hubbard, Taylor	5/29/2024	1.1	Carry out a thorough investigation to verify the quantity of common shares acquired by particular customers
Hubbard, Taylor	5/29/2024	1.1	Ensure all claim detail in the round 8 omnibus claims objection summary is up to date
Hubbard, Taylor	5/29/2024	1.8	Execute a analysis of the supporting documentation review performed by the GCC team
Hubbard, Taylor	5/29/2024	1.9	Perform due diligence to confirm the number of common shares purchased by specific customers
Hubbard, Taylor	5/29/2024	0.4	Discussion with T. Hubbard and S. Yang (A&M) re: Relativity walkthrough
Hubbard, Taylor	5/29/2024	1.4	Populate the round 8 omnibus objection summary file with key claim information for the 52nd - 53rd omnibus claims objections
Hubbard, Taylor	5/29/2024	0.9	Refresh the superseded claims review file with new claim information in order to properly queue for upcoming objection rounds
Kane, Alex	5/29/2024	2.9	Review claimant transaction activity for claimants present on round 8 schedule 2 objections
Kane, Alex	5/29/2024	2.9	Review partially transferred claims on omnibus 45 modify objection exhibit
Kane, Alex	5/29/2024	2.6	Review objection reasoning for omnibus 50 change debtor objection exhibit
Kane, Alex	5/29/2024	0.4	Discuss claims objections with R Esposito, L Francis and A Kane (A&M) $$
Kearney, Kevin	5/29/2024	0.4	Call with K. Kearney, J. Steers, T. Braatelien, and J. Faett (A&M) to discuss objection report binder for claims request
Kearney, Kevin	5/29/2024	0.7	Call with K. Kearney and J. Faett (A&M) to discuss binder creation plan for S&C objection motions
Kearney, Kevin	5/29/2024	0.9	Call with K. Kearney and J. Faett (A&M) to review matrix of S&C claim objection arguments
Kearney, Kevin	5/29/2024	2.3	Review of underlying documents and supporting tie-out associated with SC30 claims objection
Kearney, Kevin	5/29/2024	1.7	Review of underlying documents and supporting tie-out associated with Osaka claims objection
Kearney, Kevin	5/29/2024	0.7	Review of draft declaration prepared by S&C associated Osaka clain
Kearney, Kevin	5/29/2024	1.7	Review of draft objection prepared by S&C associated with SC30 claim
Kearney, Kevin	5/29/2024	0.7	Review of draft declaration prepared by S&C associated SC30 claim
Kearney, Kevin	5/29/2024	2.4	Review of draft objection prepared by S&C associated with Osaka claim
Kearney, Kevin	5/29/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss Fortune Media claim objection arguments pertaining to the transferor erroneous filing claim after transfer
Kearney, Kevin	5/29/2024	0.3	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for non-customer claims reconciliations

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Professional	Date	Hours	Activity
Kearney, Kevin	5/29/2024	0.4	Call to discuss updates to the post petition interest rate determination with K. Kearney, K. Zabcik, and M. Mirando (A&M)
Kolodny, Steven	5/29/2024	0.2	Call with J. Faett, S. Kolodny, and M. Beretta (A&M) to discuss claims objections due to commingled accounts
Konig, Louis	5/29/2024	1.4	Quality control and review of script output related to targeted research of token unlocking mechanism
Konig, Louis	5/29/2024	1.0	Presentation and summary of output related to targeted research of token unlocking mechanism
Konig, Louis	5/29/2024	0.8	Database scripting related to targeted research of token unlocking mechanism
Lewandowski, Douglas	5/29/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Zatz, L. Francis, and P. Avdellas (A&M) re: Customer claim variances
Lewandowski, Douglas	5/29/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: customer claims reporting
Lewandowski, Douglas	5/29/2024	1.3	Review changes to customer claims from the prior month end report to explain variances
Lewandowski, Douglas	5/29/2024	0.2	Discussion with D. Lewandowski and C. Myers re: transferred scheduled claim
Lewandowski, Douglas	5/29/2024	1.1	Review and respond to S&C diligence questions related to litigation targets
Lewandowski, Douglas	5/29/2024	0.8	Research AHC member questions related to KYC/claim status
Lewandowski, Douglas	5/29/2024	1.8	Review newly incorporate logic changes in customer data
Lewandowski, Douglas	5/29/2024	0.9	Incorporate updated customer amounts in the revised monthly deck
Lewandowski, Douglas	5/29/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), G. Brunswick (and others from Kroll), P. Laurie (and others from FTX) re: open claims issues
Lewandowski, Douglas	5/29/2024	0.4	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates to customer claims reporting deck
Mirando, Michael	5/29/2024	0.8	Call to discuss updates to the post petition interest rate determination with K. Zabcik, J. Steers and M. Mirando (A&M)
Mirando, Michael	5/29/2024	2.9	Create objection slide for claims related to partnership agreements
Mirando, Michael	5/29/2024	0.3	Review Claim Objection Impact Presentation to ensure proper formatting
Mirando, Michael	5/29/2024	2.9	Create objection slide for claims related to sponsorship agreements
Mirando, Michael	5/29/2024	0.7	Create sensitivity analysis for post petition interest
Mirando, Michael	5/29/2024	0.4	Call to discuss updates to the post petition interest rate determination with K. Kearney, K. Zabcik, and M. Mirando (A&M)
Mittal, Anuj	5/29/2024	1.3	Evaluate any incorrectly mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion

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Professional	Date	Hours	Activity
Mittal, Anuj	5/29/2024	0.3	Discussion with C. Myers, P. Agarwal, A. Mittal, N. Saraf, K. Sharma re: status of POI review
Mittal, Anuj	5/29/2024	1.6	Scrutinize proof of interest form and support to establish if claimant has filed the POI wrongly
Mittal, Anuj	5/29/2024	1.8	Check proof of interest form and supporting documentation to confirm alignment of details provided
Mittal, Anuj	5/29/2024	1.4	Check proof of interest form and support to establish if claimant has filed the POI incorrectly
Mittal, Anuj	5/29/2024	1.9	Evaluate priority proof of interest forms to identify asserted equity interests
Mohammed, Azmat	5/29/2024	0.7	Review KYC and data privacy matters related to institutional KYC documents for retention
Mohammed, Azmat	5/29/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), G. Brunswick (and others from Kroll), P. Laurie (and others from FTX) re: open claims issues
Mohammed, Azmat	5/29/2024	1.1	Oversee engineering efforts related to claims portal navigation, processing withdrawals letters, profile name and customer code display
Mohammed, Azmat	5/29/2024	1.2	Provide customer service with technical support on matters such as 3rd party data requests, KYC related inquiries, institutional KYC mismatches, and translations for support articles
Mohammed, Azmat	5/29/2024	0.5	Call with D. Chiu, N. Molina (FTX) D. Wilson, K. Pestano, A.Mohammed (A&M) to discuss data integration between FTX and KYC vendor
Myers, Claire	5/29/2024	0.3	Discussion with C. Myers, P. Agarwal, A. Mittal, N. Saraf, K. Sharma re: status of POI review
Myers, Claire	5/29/2024	1.2	Analyze noncustomer database to determine current claim amount of transferred claims
Myers, Claire	5/29/2024	0.4	Discussion with J. Sielinski and C. Myers re: partial transferred claims for solicitation
Myers, Claire	5/29/2024	0.9	Analyze noncustomer database to determine asserted amounts of transferred claims
Myers, Claire	5/29/2024	1.1	Analyze noncustomer database to determine claims status of transferred claims
Myers, Claire	5/29/2024	0.7	Analyze noncustomer database to determine claim status of transferred claims
Myers, Claire	5/29/2024	1.8	Summarize transferred claims to assist with solicitation and claims recon
Myers, Claire	5/29/2024	0.3	Discussion with J. Sielinski and C. Myers re: transferred claim ownership
Myers, Claire	5/29/2024	0.2	Discussion with D. Lewandowski and C. Myers re: transferred scheduled claim
Myers, Claire	5/29/2024	0.7	Analyze noncustomer database to determine master claims of transferred claims
Myers, Claire	5/29/2024	0.2	Analyze active transferred claims from priority claimants

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Professional	Date	Hours	Activity
Myers, Claire	5/29/2024	0.4	Review progress of POI equity review
Pestano, Kyle	5/29/2024	0.2	Investigate kyc applicant details such as name and email address for specific customer codes for an internal request
Pestano, Kyle	5/29/2024	2.4	Perform a review of the aggregated transaction history compiled for an S&C request by checking source files to an aggregated database for accuracy/completeness and making adjustments as needed
Pestano, Kyle	5/29/2024	1.6	Update formulas to calculate the fees for millions of transactions in the correct token/currency based on the direction of the trade
Pestano, Kyle	5/29/2024	0.5	Call with D. Chiu, N. Molina (FTX) D. Wilson, K. Pestano, A.Mohammed (A&M) to discuss data integration between FTX and KYC vendor
Pestano, Kyle	5/29/2024	0.7	Review additional documentation received by kyc applicants regarding source of funds verification and draft summary of findings in order to escalate to S&C
Pestano, Kyle	5/29/2024	1.4	Integrate fee % calculations based on USD and individual tokens into a master PowerPivot database for an S&C investigation request
Pestano, Kyle	5/29/2024	0.7	Review questions escalated throughout the day by Integreon compliance team/customer support after reviewing relevant documentation/kyc applicant profile
Pestano, Kyle	5/29/2024	0.4	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss the false loan documents received from kyc applicants while verifying source of funds
Ramanathan, Kumanan	5/29/2024	1.1	Review of specific customer locked token analysis
Ramanathan, Kumanan	5/29/2024	0.3	Review of FTX Australia initial claim and correspond with counsel
Saraf, Nancy	5/29/2024	0.3	Discussion with C. Myers, P. Agarwal, A. Mittal, N. Saraf, K. Sharma re: status of POI review
Saraf, Nancy	5/29/2024	1.4	Review proof of interest form and supporting material to confirm alignment of details provided
Saraf, Nancy	5/29/2024	1.8	Evaluate proof of interest form and supporting documentation to confirm alignment of details provided
Saraf, Nancy	5/29/2024	1.7	Scrutinize priority proof of interest forms to determine asserted equity interests
Saraf, Nancy	5/29/2024	1.6	Evaluate proof of interest forms to establish asserted claim type
Saraf, Nancy	5/29/2024	1.9	Check any wrongfully mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion
Sharma, Khushboo	5/29/2024	1.6	Check any incorrectly mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion
Sharma, Khushboo	5/29/2024	1.1	Recategorize incorrectly filed POI by determining if claimant was asserting customer account or non-equity claim
Sharma, Khushboo	5/29/2024	1.3	Evaluate incorrectly filed POI by determining if claimant was asserting customer account or non-equity claim
Sharma, Khushboo	5/29/2024	1.2	Analyze proof of interest form and supporting material to confirm alignment of details provided

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Professional	Date	Hours	Activity
Sharma, Khushboo	5/29/2024	1.7	Review proof of interest form and support to determine whether the claimant has filed POI erroneously
Sharma, Khushboo	5/29/2024	1.8	Check proof of interest forms to deduce the asserted claim type
Sielinski, Jeff	5/29/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: customer claims reporting
Sielinski, Jeff	5/29/2024	0.4	Discussion with J. Sielinski and C. Myers re: partial transferred claims for solicitation
Sielinski, Jeff	5/29/2024	0.3	Discussion with J. Sielinski and C. Myers re: transferred claim ownership
Sielinski, Jeff	5/29/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), G. Brunswick (and others from Kroll), P. Laurie (and others from FTX) re: open claims issues
Smith, Cameron	5/29/2024	0.4	Call with C. Smith and A. Stolyar (A&M) to discuss objection and declaration exhibits for claims request
Smith, Cameron	5/29/2024	2.3	Compile supporting exhibits for sponsorship agreement pertaining to fortune cookies
Smith, Cameron	5/29/2024	2.2	Compile supporting exhibits for sponsorship agreement pertaining to podcast/event series
Smith, Cameron	5/29/2024	2.1	Compile supporting exhibits for sponsorship agreement pertaining to media company
Smith, Cameron	5/29/2024	3.1	Compile exhibit support pertaining to sponsorship agreements with pro athletes
Smith, Cameron	5/29/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss outstanding items and exhibit support pertaining to sponsorship agreements
Steers, Jeff	5/29/2024	0.4	Call with K. Kearney, J. Steers, T. Braatelien, and J. Faett (A&M) to discuss objection report binder for claims request
Steers, Jeff	5/29/2024	0.8	Call to discuss updates to the post petition interest rate determination with K. Zabcik, J. Steers and M. Mirando (A&M)
Steers, Jeff	5/29/2024	0.6	Reorganize tabs for the source attachments in the Miami Dade claims request
Steers, Jeff	5/29/2024	1.1	Add source attachments for background section of the Swift Media claim request
Steers, Jeff	5/29/2024	0.9	Add source attachments supporting each fact included in the Miami Dade claim request
Steers, Jeff	5/29/2024	1.8	List out various facts included within the Miami Dade claim request and create mapping
Stolyar, Alan	5/29/2024	0.4	Call with C. Smith and A. Stolyar (A&M) to discuss objection and declaration exhibits for claims request
Stolyar, Alan	5/29/2024	1.4	Document context related to sponsorship claim #1 for claims request
Stolyar, Alan	5/29/2024	0.9	Document proposition related to sponsorship claim #2 for claims request
Stolyar, Alan	5/29/2024	1.1	Document profile related to sponsorship claim #1 for claims request

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Professional	Date	Hours	Activity
Stolyar, Alan	5/29/2024	1.9	Document background objections related to sponsorship claim #1 for claims request
Stolyar, Alan	5/29/2024	1.6	Document rationale related to sponsorship claim #1 for claims request
Stolyar, Alan	5/29/2024	1.2	Document basis related to sponsorship claim #1 for claims request
Stolyar, Alan	5/29/2024	0.4	Document contention related to sponsorship claim #2 for claims request
Stolyar, Alan	5/29/2024	1.4	Document standpoint related to sponsorship claim #1 for claims request
Sunkara, Manasa	5/29/2024	2.9	Investigate a claim objection to confirm completed withdrawals of certain tokens
Thadani, Harshit	5/29/2024	1.7	Scrutinize any wrongfully mentioned POI by determining if the claimant made a non-equity interest claim type assertion
Thadani, Harshit	5/29/2024	1.4	Check incorrectly filed POI by determining if claimant was asserting customer account or non-equity claim
Thadani, Harshit	5/29/2024	1.8	Analyze proof of interest form and supporting documentation to confirm alignment of details provided
Thadani, Harshit	5/29/2024	0.6	Analyze the claims and portal files to assess new claims received on the previous working day
Thadani, Harshit	5/29/2024	0.3	Discussion with I. Singh Lail, H. Thadani, and S. Uppal re: priority equity interest claims
Thadani, Harshit	5/29/2024	1.6	Check priority proof of interest forms to pinpoint asserted equity interests
Thadani, Harshit	5/29/2024	1.4	Analyze proof of interest forms to determine asserted claim type
Tong, Crystal	5/29/2024	1.9	Conduct secondary review on the manual KYC review working for retail customers
Tong, Crystal	5/29/2024	0.2	Answer questions raised from customer service regarding KYC status
Uppal, Sadhika	5/29/2024	1.1	Scrutinize any incorrectly mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion
Uppal, Sadhika	5/29/2024	1.2	Evaluate proof of interest form and supporting material to confirm alignment of details provided
Uppal, Sadhika	5/29/2024	0.3	Discussion with I. Singh Lail, H. Thadani, and S. Uppal re: priority equity interest claims
Uppal, Sadhika	5/29/2024	1.7	Analyze priority proof of interest forms to identify asserted equity interests
Uppal, Sadhika	5/29/2024	1.4	Scrutinize proof of interest forms to deduce the asserted claim type
Uppal, Sadhika	5/29/2024	1.3	Check proof of interest forms to establish asserted claim type
Uppal, Sadhika	5/29/2024	1.6	Identify any wrongfully mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion

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Professional	Date	Hours	Activity
Ward, Kyle	5/29/2024	1.9	Flag claims marked as fraud and identify if fraudulent inducement is explicitly asserted in supporting documentation
Ward, Kyle	5/29/2024	2.9	Identify claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/29/2024	2.4	Evaluate claims marked as fraud and flag correctly identified fraud claims in QC review
Ward, Kyle	5/29/2024	0.8	Examine claims marked as fraud and tag incorrectly identified fraud claims in QC review
Wilson, David	5/29/2024	0.5	Call with D. Chiu, N. Molina (FTX) D. Wilson, K. Pestano, A.Mohammed (A&M) to discuss data integration between FTX and KYC vendor
Yang, Sharon	5/29/2024	1.3	Perform an extensive analysis of claimants with stock purchase agreements in comparison with CARTA shares data
Yang, Sharon	5/29/2024	0.4	Discussion with T. Hubbard and S. Yang (A&M) re: Relativity walkthrough
Yang, Sharon	5/29/2024	2.7	Review transferred claims listed in the 2019 motion to ensure data accuracy, correct customer codes, precise claim numbers, and accurate schedule numbers
Yang, Sharon	5/29/2024	1.4	Validate data for transferred claims with claimants listed in the 2019 motion, ensuring the accuracy of customer codes, claim numbers, and schedule numbers
Yang, Sharon	5/29/2024	1.6	Audit transferred claims from the 2019 motion to verify data accuracy, correct customer codes, and the precision of claim and schedule numbers
Zabcik, Kathryn	5/29/2024	2.3	Write notes to summarize significant data call outs for the objections slide in the post petition interest deck
Zabcik, Kathryn	5/29/2024	0.8	Call to discuss updates to the post petition interest rate determinatio with K. Zabcik, J. Steers and M. Mirando (A&M)
Zabcik, Kathryn	5/29/2024	2.3	Review assumptions and process slides for additional content and process descriptions for the post-petition interest deck
Zabcik, Kathryn	5/29/2024	2.6	Create table to summarize top twenty claims driving the interest rate calculation for the post petition interest deck
Zabcik, Kathryn	5/29/2024	0.4	Call to discuss updates to the post petition interest rate determination with K. Kearney, K. Zabcik, and M. Mirando (A&M)
Zatz, Jonathan	5/29/2024	0.2	Discussion with R. Esposito, D. Lewandowski, J. Zatz, L. Francis, and P. Avdellas (A&M) re: Customer claim variances
Zatz, Jonathan	5/29/2024	1.8	Database scripting related to request to zero out schedule and claim USD amounts when negative at header level
Zatz, Jonathan	5/29/2024	1.3	Database scripting related to request to confirm that summary of specific account balance is accurate
Zatz, Jonathan	5/29/2024	2.8	Database scripting to modify definition of \$0 schedule statuses
Arnett, Chris	5/30/2024	0.3	Call with C. Arnett, R. Gordon, D. Hainline, L. Francis (A&M) to discuss comments for S&C objection motions
Arnett, Chris	5/30/2024	0.4	Discussion with D. Lewandowski and C. Arnett (A&M) re: updates to monthly deck

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Professional	Date	Hours	Activity
Arnett, Chris	5/30/2024	2.2	Review and comment on monthly claims overview presentation
Arora, Rohan	5/30/2024	1.2	Assist in examining fraud claims and verifying debtor information and ticker accuracy within the documentation
Arora, Rohan	5/30/2024	1.7	Support the review of fraud claims, focusing on debtor information and ticker accuracy in the supporting documents
Avdellas, Peter	5/30/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowsk and P. Avdellas (A&M) re: tax reporting request
Avdellas, Peter	5/30/2024	0.4	Meeting with D. Lewandowski and P. Avdellas (A&M) re: monthly customer claims reporting updates
Avdellas, Peter	5/30/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially allowed customer claims
Avdellas, Peter	5/30/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: FTX US silo filed claim variances
Avdellas, Peter	5/30/2024	1.7	Analyze population of claims ordered to expunge or modify to update customer progress table for both FTX DotCom and FTX US silo claims
Avdellas, Peter	5/30/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis and P. Avdellas (A&M) re: Updates on tax reporting request
Avdellas, Peter	5/30/2024	1.6	Identify population of claims that would currently be considered disputed based on section B status and variance to scheduled claim
Avdellas, Peter	5/30/2024	1.6	Update customer progress table to include potentially accepted and active schedules for both FTX DotCom and FTX US silo claims
Avdellas, Peter	5/30/2024	1.3	Analyze population of FTX DotCom silo filed claims to breakout claims based on claimant domicile to assist in diligence request
Avdellas, Peter	5/30/2024	1.6	Compare asserted value of claims that have been manually reviewed by Kroll for ticker matching to verify asserted value of claim
Avdellas, Peter	5/30/2024	1.3	Analyze population of FTX US silo filed claims to breakout claims based on claimant domicile to assist in diligence request
Beretta, Matthew	5/30/2024	1.2	Call with D. Gidoomal and M. Beretta (A&M) to discuss claim objection reconciliation for high value claims
Beretta, Matthew	5/30/2024	2.4	Review Subcon argument against North American League of Legends for possibly commingled funds
Beretta, Matthew	5/30/2024	2.2	Review Subcon argument against Osaka for possibly commingled funds
Beretta, Matthew	5/30/2024	2.1	Review Subcon argument against SC30 for possibly commingled funds
Beretta, Matthew	5/30/2024	1.6	Review Subcon argument against SALT for possibly commingled funds
Braatelien, Troy	5/30/2024	0.7	Perform review of claim objection binder documentation updated for review comments for sponsorship agreement #1
Braatelien, Troy	5/30/2024	0.6	Prepare supporting exhibits for claim objection binder for objection to sponsorship agreement #3
Braatelien, Troy	5/30/2024	0.4	Draft structure of workbook for payment analysis related to frauduler transfers objection support

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Professional	Date	Hours	Activity
Braatelien, Troy	5/30/2024	1.1	Perform initial review of claim objection binder documentation for sponsorship agreement #1
Braatelien, Troy	5/30/2024	0.4	Draft supporting binder structure for sponsorship agreement #8 claim objection motion
Braatelien, Troy	5/30/2024	1.2	Perform initial review of claim objection binder documentation for sponsorship agreement #2
Braatelien, Troy	5/30/2024	0.4	Update objections binder structuring for feedback received from initial review
Braatelien, Troy	5/30/2024	0.3	Finalize supporting binder structure for athlete claim objection motion
Braatelien, Troy	5/30/2024	0.4	Review structure of prepared objections binder for sponsorship agreement claim #1
Braatelien, Troy	5/30/2024	0.3	Call with K. Kearney, T. Braatelien, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss the use of customer funds used to fund objected claims for claims request
Chambers, Henry	5/30/2024	0.4	Call with FTX Japan Bidder, H. Chambers (A&M) and N. Nussbaum (PWP) regarding their bid on FTX Japan
Chambers, Henry	5/30/2024	0.5	Call with Claim holder, K. Ramanathan and H, Chambers (A&M) regarding KYC process
Chambers, Henry	5/30/2024	1.2	Review S&C final memo on KYC questions posed by FTX Management
Chambers, Henry	5/30/2024	1.9	Plan for KYC requirements as part of distribution process planning
Chamma, Leandro	5/30/2024	1.1	Discuss with Bitgo matters related to KYC applications escalated to S&C and other with potential issues
Chamma, Leandro	5/30/2024	2.1	Review proof of identity and proof of residence of KYC applicants stuck on resubmission requested
Chamma, Leandro	5/30/2024	1.3	Update the KYC escalation tracker to incorporate further KYC applications that need S&C feedback
Chamma, Leandro	5/30/2024	0.2	Provide feedback to claims portal KYC customer support team through live chat regarding KYC applications on hold or rejected
Chamma, Leandro	5/30/2024	0.8	Review comments sent by S&C regarding KYC escalations to update customers KYC applications and give directions to manual reviewers on how to handle those
Chamma, Leandro	5/30/2024	1.1	Review claims portal high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	5/30/2024	0.2	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch of certain institutional claimant
Chan, Jon	5/30/2024	2.6	Investigate activity related to claims dispute involving a deposit address
Chan, Jon	5/30/2024	2.6	Quality check report provided for claims dispute efforts
Coverick, Steve	5/30/2024	0.8	Review and provide comments on KYC memo for board
Esposito, Rob	5/30/2024	1.1	Prepare updates to the customer reserves for claims modified/expunged on the 24th-30th omnibus claim objections

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Professional	Date	Hours	Activity
Esposito, Rob	5/30/2024	0.8	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: monthly customer claims reporting
Esposito, Rob	5/30/2024	0.4	Call with J. Sielinski, R. Esposito, K. Kearney, J. Faett (A&M) to discuss comments for S&C objection motions
Esposito, Rob	5/30/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski, and P. Avdellas (A&M) re: tax reporting request
Esposito, Rob	5/30/2024	0.5	Discuss reasons for modification/expungement to claims with R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	5/30/2024	0.6	Call to discuss responses to claims objections with R. Esposito, T. Hubbard (A&M) and K. Brown (Landis)
Esposito, Rob	5/30/2024	0.8	Review of the claims and exhibit to the proposed 43rd omnibus claims objection for superseded claims
Esposito, Rob	5/30/2024	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer jurisdiction reporting
Esposito, Rob	5/30/2024	0.4	Review of claims estimates for tax reporting report to provide to FTX management
Esposito, Rob	5/30/2024	0.6	Review of modifications to the claims overview report to provide updated version to A&M team
Esposito, Rob	5/30/2024	0.4	Review of updated monthly report to provide comments to claims team
Esposito, Rob	5/30/2024	1.3	Review and coordinate monthly claims overview updates to report distribution
Esposito, Rob	5/30/2024	0.3	Review of claims request for tax implications to prepare task outline
Esposito, Rob	5/30/2024	0.3	Prepare proposed reporting timeline for internal discussion
Esposito, Rob	5/30/2024	0.4	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Esposito, Rob	5/30/2024	0.4	Review of claim inquiries to coordinate responses
Esposito, Rob	5/30/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates on tax reporting request
Faett, Jack	5/30/2024	0.4	Call with J. Sielinski, R. Esposito, K. Kearney, J. Faett (A&M) to discuss comments for S&C objection motions
Faett, Jack	5/30/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss tracing of endorsement funding to support commingling of payments
Faett, Jack	5/30/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss key takeaways and comments from S&C objection motions
Faett, Jack	5/30/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss next steps on high value claim objections
Faett, Jack	5/30/2024	0.3	Call with K. Kearney, T. Braatelien, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss the use of customer funds used to fund objected claims for claims request
Faett, Jack	5/30/2024	2.9	Update funding details pertaining to S&C objections on sponsorship contracts to identify source of funding from commingled accounts

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Professional	Date	Hours	Activity
Flynn, Matthew	5/30/2024	0.3	Correspondence with A. Sivapalu (A&M) regarding digital asset pricing
Flynn, Matthew	5/30/2024	0.4	Correspondence with digital asset purchaser regarding token unlocks
Flynn, Matthew	5/30/2024	0.2	Review OFAC customer review for claims team
Francis, Luke	5/30/2024	0.6	Discussion with D. Lewandowski, L. Francis (A&M) and A. Kranzley (S&C) re: responses to claims objections
Francis, Luke	5/30/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski and P. Avdellas (A&M) re: tax reporting request
Francis, Luke	5/30/2024	0.4	Call with C. Arnett, R. Gordon, D. Hainline, L. Francis (A&M) to discuss comments for S&C objection motions
Francis, Luke	5/30/2024	0.5	Discuss reasons for modification/expungement to claims with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	5/30/2024	1.2	Review of claims tagged to FTX EU and Trading scheduled accounts for the objection strategy
Francis, Luke	5/30/2024	0.8	Review of KYC details for creditors based on legal request
Francis, Luke	5/30/2024	1.7	Additional reconciliation of HR severance claims regarding contract terms
Francis, Luke	5/30/2024	2.1	Review additional claims tagged to potential fraud / theft customer accounts
Francis, Luke	5/30/2024	1.3	Analysis of additional transactions regarding prior withdrawal issues
Francis, Luke	5/30/2024	1.4	Updates to reconciliation priorities regarding legal contract claims
Francis, Luke	5/30/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis and P. Avdellas (A&M) re: Updates on tax reporting request
Gidoomal, Dhruv	5/30/2024	1.2	Call with D. Gidoomal and M. Beretta (A&M) to discuss claim objection reconciliation for high value claims
Gidoomal, Dhruv	5/30/2024	2.2	review documentation and articles pertaining to the sentencing of Ryan Salame
Gidoomal, Dhruv	5/30/2024	2.9	Summarize objected claims that have follow up materials required
Gordon, Robert	5/30/2024	0.4	Call with C. Arnett, R. Gordon, D. Hainline, L. Francis (A&M) to discuss comments for S&C objection motions
Gordon, Robert	5/30/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of claims objection review
Gordon, Robert	5/30/2024	0.8	Review objections matrix tracker file for edits
Hainline, Drew	5/30/2024	0.8	Review updates and changes for drafted objections and declarations to support non-customer claims process
Hainline, Drew	5/30/2024	0.4	Call with C. Arnett, R. Gordon, D. Hainline, L. Francis (A&M) to discuss comments for S&C objection motions

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	Date	Hours	Activity
Hainline, Drew	5/30/2024	0.4	Review updates to objection matrix for high value claims to support non-customer claims reconciliation
Hertzberg, Julie	5/30/2024	0.6	Review and comment on proposed reporting timeline from R. Esposito
Hubbard, Taylor	5/30/2024	1.2	Update the objection response tracker with the latest objection response information from round 7 of claims objections
Hubbard, Taylor	5/30/2024	0.6	Call to discuss responses to claims objections with R. Esposito, T. Hubbard (A&M) and K. Brown (Landis)
Hubbard, Taylor	5/30/2024	2.1	Perform a review of all claims queued for round 8 of objections with supporting documentation attached
Hubbard, Taylor	5/30/2024	0.2	Conduct a comprehensive review to validate the number of common shares bought by designated customers
Hubbard, Taylor	5/30/2024	0.7	Execute an analysis of all claims queued for round 8 of objections with supporting documentation
Hubbard, Taylor	5/30/2024	0.4	Conduct a review of claim supporting documentation for round 8 of objections
Hubbard, Taylor	5/30/2024	2.3	Confirm all claim information in the round 8 omnibus claims objection summary is updated
Hubbard, Taylor	5/30/2024	0.6	Conduct due diligence to determine the status of a specific claim for objection purposes
Kane, Alex	5/30/2024	0.5	Discuss reasons for modification/expungement to claims with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	5/30/2024	2.9	Analyze claimants with multiple filed claims present on round 8 omnibus objections
Kane, Alex	5/30/2024	2.8	Review supporting documentation for claims with processing withdrawals on round 8 objections
Kane, Alex	5/30/2024	2.4	Update objection reasoning on omnibus 47 schedule 2 modify objection exhibit
Kane, Alex	5/30/2024	2.2	Update objection reasoning on omnibus 46 schedule 2 modify objection exhibit
Kaur, Jaspreet	5/30/2024	1.3	Check proof of interest form and support to determine whether the claimant has filed POI erroneously
Kaur, Jaspreet	5/30/2024	1.7	Analyze proof of interest form and supporting documentation to validate alignment of details provided
Kaur, Jaspreet	5/30/2024	1.8	Scrutinize proof of interest form and supporting material to confirm alignment of details provided
Kaur, Jaspreet	5/30/2024	0.8	Evaluate proof of interest form and support to establish if claimant has filed the POI wrongly
Kaur, Jaspreet	5/30/2024	1.9	Analyze priority proof of interest forms to pinpoint asserted equity interests
Kaur, Jaspreet	5/30/2024	1.4	Scrutinize proof of interest forms to determine asserted claim type
Kearney, Kevin	5/30/2024	0.4	Call with J. Sielinski, R. Esposito, K. Kearney, J. Faett (A&M) to discuss comments for S&C objection motions

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Professional	Date	Hours	Activity
Kearney, Kevin	5/30/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss tracing of endorsement funding to support commingling of payments
Kearney, Kevin	5/30/2024	0.9	Call with K. Kearney and J. Faett (A&M) to discuss key takeaways and comments from S&C objection motions
Kearney, Kevin	5/30/2024	0.2	Call to discuss the post petition interest rate deck with K. Kearney, M. Mirando, and K. Zabcik (A&M)
Kearney, Kevin	5/30/2024	1.2	Review of underlying documents and supporting tie-out associated with SALT claims objection
Kearney, Kevin	5/30/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss next steps on high value claim objections
Kearney, Kevin	5/30/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) to discuss status of claims objection review
Kearney, Kevin	5/30/2024	2.8	Continued review of crypto loans tracing analysis based on newly completed tracing
Kearney, Kevin	5/30/2024	0.9	Review of draft objection prepared by S&C associated with SALT claim
Kearney, Kevin	5/30/2024	0.4	Review of draft declaration prepared by S&C associated SALT claim
Kearney, Kevin	5/30/2024	0.3	Call with K. Kearney, T. Braatelien, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss the use of customer funds used to fund objected claims for claims request
Khurana, Harshit	5/30/2024	1.7	Evaluate claims with superseded objections to mention instances of potential inconsistencies
Khurana, Harshit	5/30/2024	1.9	Review claims identified for supersede objections for next round of claims to expunge
Khurana, Harshit	5/30/2024	1.4	Review claims to verify errors in rejected and superseded claim objections
Khurana, Harshit	5/30/2024	1.8	Review claims with superseded objections to identify cases of deviations
Khurana, Harshit	5/30/2024	1.6	Check non-portal claims to find inconsistencies within the superseded objections
Kumar, Aamaya	5/30/2024	1.4	Analyze objections in non-portal claims to note discrepancies in overriding objections
Kumar, Aamaya	5/30/2024	1.9	Verify non-portal claims to list inconsistencies in the superseded objections
Kumar, Aamaya	5/30/2024	1.6	Evaluate claims to look for gaps in disallowed and supersede claim objections
Kumar, Aamaya	5/30/2024	1.8	Scrutinize claims to identify objections overridden by disparities
Kumar, Aamaya	5/30/2024	1.4	Examine claims with superseded objections to highlight inconsistencies
Lewandowski, Douglas	5/30/2024	0.8	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: monthly customer claims reporting
Lewandowski, Douglas	5/30/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski, and P. Avdellas (A&M) re: tax reporting request

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/30/2024	0.6	Discussion with D. Lewandowski, L. Francis (A&M) and A. Kranzley (S&C) re: responses to claims objections
Lewandowski, Douglas	5/30/2024	0.4	Meeting with D. Lewandowski and P. Avdellas (A&M) re: monthly customer claims reporting updates
Lewandowski, Douglas	5/30/2024	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer jurisdiction reporting
Lewandowski, Douglas	5/30/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: FTX US silo filed claim variances
Lewandowski, Douglas	5/30/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially allowed customer claims
Lewandowski, Douglas	5/30/2024	2.4	Categorize scheduled customer claims by tax domicile for discussion with FTX Tax team
Lewandowski, Douglas	5/30/2024	0.8	Review revised customer claims deck to ensure the progress slides match the walkdown
Lewandowski, Douglas	5/30/2024	0.4	Discussion with D. Lewandowski and C. Arnett (A&M) re: updates to monthly deck
Lewandowski, Douglas	5/30/2024	0.9	Review supporting documents from Kroll related to FTX Japan/ADR diligence
Lewandowski, Douglas	5/30/2024	0.2	Prepare updates from A&M team on monthly claims deck
Lewandowski, Douglas	5/30/2024	0.8	Prepare responses to transfer related diligence requests from Kroll
Lewandowski, Douglas	5/30/2024	0.4	Correspond with Kroll legal re: KYC issues and customer inquiries
Lewandowski, Douglas	5/30/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis and P. Avdellas (A&M) re: Updates on tax reporting request
Lewandowski, Douglas	5/30/2024	0.7	Identify newly approved KYC scheduled claims
Mirando, Michael	5/30/2024	0.2	Call to discuss the post petition interest rate deck with K. Kearney, Mirando, and K. Zabcik (A&M)
Mirando, Michael	5/30/2024	1.2	Review key assumptions for the post petition interest calculation
Mirando, Michael	5/30/2024	2.8	Review contracts to determine post petition interest rate
Mirando, Michael	5/30/2024	2.9	Update post petition interest slides to include sensitivity analysis
Mirando, Michael	5/30/2024	0.3	Call with K. Kearney, T. Braatelien, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss the use of customer funds used to fund objected claims for claims request
Mittal, Anuj	5/30/2024	1.6	Evaluate proof of interest form and supporting documentation to validate alignment of details provided
Mittal, Anuj	5/30/2024	1.4	Review proof of interest form and support to establish if claimant has filed the POI incorrectly
Mittal, Anuj	5/30/2024	1.3	Review proof of interest form and support to establish if claimant has filed the POI wrongly

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Professional	Date	Hours	Activity
Mittal, Anuj	5/30/2024	1.8	Analyze proof of interest forms to establish asserted claim type
Mittal, Anuj	5/30/2024	1.7	Analyze proof of interest forms to deduce the asserted claim type
Mittal, Anuj	5/30/2024	0.9	Evaluate proof of interest forms to determine asserted claim type
Mohammed, Azmat	5/30/2024	0.2	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch of certain institutional claimant
Mohammed, Azmat	5/30/2024	0.6	Provide customer service with technical support on matters such as KYC related inquiries, institutional KYC mismatches, and translations for support articles
Mosley, Ed	5/30/2024	1.1	Review of draft monthly claims reconciliation status analysis for management and creditors
Myers, Claire	5/30/2024	1.6	Pinpoint priority claim information in customer database to determine scheduled amount of transferred claims
Myers, Claire	5/30/2024	1.3	Pinpoint priority claim information in customer database to determine master claims for transferred claims
Myers, Claire	5/30/2024	1.4	Pinpoint priority claim information in customer database to determine asserted amount of transferred claims
Myers, Claire	5/30/2024	1.2	Pinpoint priority claim information in customer database to determine current claim amount of transferred claims
Myers, Claire	5/30/2024	0.8	Pinpoint priority claim information in customer database to determine claim status of transferred claims
Myers, Claire	5/30/2024	1.3	Review objection tracker to confirm internal party tracker is updated for professional diligence request
Myers, Claire	5/30/2024	0.2	Discussion with C. Myers (A&M) and P. Labissere (Kroll) to review transfer progress report
Myers, Claire	5/30/2024	0.9	Analyze customer database to find priority employee accounts for RLSK diligence request
Myers, Claire	5/30/2024	0.3	Analyze POI review document to determine claim categorization
Myers, Claire	5/30/2024	0.7	Assist with diligence request by reviewing transferred claims main ID
Pestano, Kyle	5/30/2024	0.3	Discuss FTX coding with data team to draft an email asking for specific details regarding the sumsub balance calculations
Pestano, Kyle	5/30/2024	0.2	Determine the kyc applicant details such as name and email address for specific customer codes for an internal request
Pestano, Kyle	5/30/2024	1.9	Add calcs/formulas for the S&C investigation of the transaction history in order to correctly capture pricing changes
Pestano, Kyle	5/30/2024	2.6	Analyze a compiled dataset of trade activity for a high level kyc applicant for an S&C request
Pestano, Kyle	5/30/2024	0.9	Investigate missing prices for transactions for specific tokens for an S&C investigation analysis
Pestano, Kyle	5/30/2024	0.4	Analyze Sumsub account balances based on post suppression vs estimation motion pricing for the data team in order to get them correct sources

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Professional	Date	Hours	Activity
Pestano, Kyle	5/30/2024	1.4	Create calculations/formulas for the kyc applicants transaction history for an S&C request in order to correctly capture both sides of the transaction
Ramanathan, Kumanan	5/30/2024	0.5	Review of specific customer claims portal status and correspond with J. Ray (FTX) and review of relevant materials
Ramanathan, Kumanan	5/30/2024	0.5	Call with Claim holder, K. Ramanathan and H, Chambers (A&M) regarding KYC process
Ramanathan, Kumanan	5/30/2024	0.3	Review of most recent KYC presentation materials and provide comments
Saraf, Nancy	5/30/2024	1.4	Review any wrongfully mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion
Saraf, Nancy	5/30/2024	1.7	Identify any wrongfully mentioned POI by determining if the claimant made a non-equity interest claim type assertion
Saraf, Nancy	5/30/2024	0.7	Review any incorrectly mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion
Saraf, Nancy	5/30/2024	1.8	Evaluate erroneously filed POI by determining if claimant was asserting customer account or non-equity claim
Saraf, Nancy	5/30/2024	1.1	Analyze proof of interest form and support to establish if claimant has filed the POI incorrectly
Saraf, Nancy	5/30/2024	1.9	Scrutinize priority proof of interest forms to identify asserted equity interests
Sekera, Aryaki	5/30/2024	1.2	Undertake assessment of superseded claims to identify alignment with details shared
Sekera, Aryaki	5/30/2024	1.9	Review claims with supersede objections to identify potential inconsistencies
Sekera, Aryaki	5/30/2024	1.7	Evaluate supersede objections to mention any differences in claims raised
Sekera, Aryaki	5/30/2024	1.8	Evaluate multiple claims with supersede objections to list deviations
Sekera, Aryaki	5/30/2024	1.7	Examine claims noting supersede objections to detail out differences
Sharma, Khushboo	5/30/2024	1.6	Recategorize erroneously filed POI by determining if claimant was asserting customer account or non-equity claim
Sharma, Khushboo	5/30/2024	1.2	Evaluate any wrongfully mentioned POI by determining if the claimant made a non-equity interest claim type assertion
Sharma, Khushboo	5/30/2024	1.1	Scrutinize proof of interest form and support to determine whether the claimant has filed POI erroneously
Sharma, Khushboo	5/30/2024	1.4	Review erroneously filed POI by determining if claimant was asserting customer account or non-equity claim
Sharma, Khushboo	5/30/2024	1.3	Check wrongfully filed POI by determining if claimant was asserting customer account or non-equity claim
Sharma, Khushboo	5/30/2024	1.8	Analyze priority proof of interest forms to determine asserted equity interests
Sielinski, Jeff	5/30/2024	0.4	Discussion with J. Sielinski, R. Esposito, L. Francis, D. Lewandowski, and P. Avdellas (A&M) re: tax reporting request

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/30/2024	1.4	Analysis and comment on current claim recon overview materials; review non-customer slides and summary materials
Sielinski, Jeff	5/30/2024	0.8	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: monthly customer claims reporting
Sielinski, Jeff	5/30/2024	0.4	Call with J. Sielinski, R. Esposito, K. Kearney, J. Faett (A&M) to discuss comments for S&C objection motions
Sielinski, Jeff	5/30/2024	0.4	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	5/30/2024	0.7	Analysis of transfer summary and other claim diligence items
Sielinski, Jeff	5/30/2024	0.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates on tax reporting request
Smith, Cameron	5/30/2024	0.9	Add first few exhibits referenced within objection for sponsorship agreement with gaming company into individual binder
Smith, Cameron	5/30/2024	2.9	Pull exhibit support for sponsorship agreement with professional athlete into individual binder
Smith, Cameron	5/30/2024	2.3	Search Relativity and Box for outstanding exhibit support not yet located
Smith, Cameron	5/30/2024	2.6	Compile supporting exhibits for sponsorship agreement with gaming company
Smith, Cameron	5/30/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss the tracing of customer funds used to fund objected claims for claims request
Steers, Jeff	5/30/2024	2.3	Add source attachments for statement of facts section of the Osaka claim request relating to signed agreements
Steers, Jeff	5/30/2024	0.7	Respond to comments included within Miami Dade claims binder
Steers, Jeff	5/30/2024	0.3	Update labeling of source attachments for the Miami Dade claim binder
Steers, Jeff	5/30/2024	1.8	Add source attachments for statement of facts section of the Osaka claim request relating to performance and world ranking movement
Stolyar, Alan	5/30/2024	1.1	Document factual summary related to sponsorship claim #2 for claims request
Stolyar, Alan	5/30/2024	0.8	Document evidence summary related to sponsorship claim #2 for claims request
Stolyar, Alan	5/30/2024	1.6	Document background objections related to sponsorship claim #2 for claims request
Stolyar, Alan	5/30/2024	1.7	Document statement of facts related to sponsorship claim #2 for claims request
Stolyar, Alan	5/30/2024	1.2	Document fact sheet related to sponsorship claim #2 for claims request
Stolyar, Alan	5/30/2024	1.8	Document argument related to sponsorship claim #2 for claims request
Stolyar, Alan	5/30/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss the tracing of customer funds used to fund objected claims for claims request

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Professional	Date	Hours	Activity
Sunkara, Manasa	5/30/2024	2.4	Investigate a claim objection to identify a claimant's additional account located on the OTC portal
Sunkara, Manasa	5/30/2024	0.8	Provide the claimant's support messages, balances and daily transaction activity
Sunkara, Manasa	5/30/2024	2.9	Provide a summary of findings related to the claim objections
Thadani, Harshit	5/30/2024	1.7	Conduct objection analysis of non-portal claims with supersede objections to list discrepancies
Thadani, Harshit	5/30/2024	1.8	Verify non-portal claims to mention inconsistencies in the superseded objections
Thadani, Harshit	5/30/2024	1.9	Review disallowed and superseded objections to check for inconsistencies
Thadani, Harshit	5/30/2024	1.1	Analyze the claim files to assess new claims received on the previous working day
Thadani, Harshit	5/30/2024	1.9	Review claims to check for any misalignment in disallowed and supersede claim objections
Tong, Crystal	5/30/2024	0.4	Follow up with Sumsub on the cases previously submitted to understand reason for blocklist and forgery
Tong, Crystal	5/30/2024	1.6	Conduct quality check on the manual KYC review working for retail customers
Uppal, Sadhika	5/30/2024	1.6	Review incorrectly filed POI by determining if claimant was asserting customer account or non-equity claim
Uppal, Sadhika	5/30/2024	1.8	Scrutinize proof of interest form and supporting documentation to validate alignment of details provided
Uppal, Sadhika	5/30/2024	1.3	Review proof of interest form and supporting documentation to confirm alignment of details provided
Uppal, Sadhika	5/30/2024	1.2	Evaluate priority proof of interest forms to determine equity interests
Uppal, Sadhika	5/30/2024	1.4	Review proof of interest forms to determine asserted claim type
Uppal, Sadhika	5/30/2024	0.9	Evaluate any wrongfully mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion
Ward, Kyle	5/30/2024	2.3	Evaluate claims marked as fraud and identify if fraudulent inducement is asserted in supporting documentation
Ward, Kyle	5/30/2024	2.4	Review claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/30/2024	2.7	Identify claims marked as fraud and flag fraud claims in QC review
Ward, Kyle	5/30/2024	0.6	Review claims marked as fraud and tag incorrectly identified fraud claims in QC review
Yang, Sharon	5/30/2024	2.1	Inspect stock purchase agreements to ensure accuracy of claimant name, date, and amount of shares
Yang, Sharon	5/30/2024	2.8	Extract data from FTX portal for claims transferred to entities listed on the 2019 motion

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Professional	Date	Hours	Activity
Yang, Sharon	5/30/2024	2.9	Cross examine claims detail extracted from the FTX portal against claim information from ACH members to ensure accuracy of data
Yang, Sharon	5/30/2024	1.8	Perform analysis on claim details extracted via schedule numbers for claims transferred to claimants listed on 2019 motion
Zabcik, Kathryn	5/30/2024	1.4	Write notes to summarize significant data call outs for the key claims slide in the post petition interest deck
Zabcik, Kathryn	5/30/2024	2.2	Write notes to summarize significant data call outs for the executive summary slide in the post petition interest deck
Zabcik, Kathryn	5/30/2024	1.2	Review objected claims calculations for additional notes to add to the post petition interest deck
Zabcik, Kathryn	5/30/2024	0.2	Call to discuss the post petition interest rate deck with K. Kearney, M Mirando, and K. Zabcik (A&M)
Zabcik, Kathryn	5/30/2024	2.1	Review tear sheets for objected claims for post petition interest deck
Zabcik, Kathryn	5/30/2024	1.1	Review claims data for the driving claims resulting in variations of filed and expected allowed claims for post petition interest deck
Zabcik, Kathryn	5/30/2024	0.3	Call with K. Kearney, T. Braatelien, J. Faett, K. Zabcik, and M. Mirando (A&M) to discuss the use of customer funds used to fund objected claims for claims request
Zatz, Jonathan	5/30/2024	1.8	Database scripting related to request to stratify claim values by currency for specific set of claims
Zatz, Jonathan	5/30/2024	2.7	Database scripting related to request to add new claim statuses for negative schedules
Zatz, Jonathan	5/30/2024	2.2	Database scripting related to request to pull in Kroll register data based on schedule number
Zatz, Jonathan	5/30/2024	0.7	Correspond with claims team regarding data sources of customer jurisdiction
Arnett, Chris	5/31/2024	0.6	Review and comment on draft claims update slides
Arnett, Chris	5/31/2024	2.3	Assist in development of revised claims presentation for use in communicating with management, UCC, and ad hoc groups
Arnett, Chris	5/31/2024	0.7	Call with C. Arnett, D. Blanks, C. Brantley, E. Lucas, S. Coverick (A&M) to discuss claims reconciliation status update for creditors
Arora, Rohan	5/31/2024	2.3	Collaborate in the review of fraud claims and supporting documents, confirming debtor information and ticker accuracy
Avdellas, Peter	5/31/2024	0.6	Identify all customer claims that would be superseded by later filed claim to exclude from solicitation analysis
Avdellas, Peter	5/31/2024	1.4	Analyze complete claims population to capture total count and asserted amount of late filed claims
Avdellas, Peter	5/31/2024	1.4	Analyze population of claims ordered or pending objection to update customer executive summary
Avdellas, Peter	5/31/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Objections timeline
Avdellas, Peter	5/31/2024	1.3	Analyze complete claims population to identify all filed and scheduled claims against FTX Turkey based on names provided to assist in diligence request

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Professional	Date	Hours	Activity
Avdellas, Peter	5/31/2024	1.6	Analyze customer claims solicitation data to verify voting amount for filed claims with favorable variance to scheduled claim
Beretta, Matthew	5/31/2024	2.4	Prepare sourcing binder for Cal Bear claim objection for contract and agreement analysis
Beretta, Matthew	5/31/2024	2.8	Prepare sourcing binder for Cal Bear claim objection for argument section
Beretta, Matthew	5/31/2024	2.3	Prepare sourcing binder for Cal Bear claim objection for factual statements
Blanks, David	5/31/2024	0.7	Call with C. Arnett, D. Blanks, C. Brantley, E. Lucas, S. Coverick (A&M) to discuss claims reconciliation status update for creditors
Braatelien, Troy	5/31/2024	0.8	Perform review of claim objection binder documentation updated for review comments for sponsorship agreement #2
Braatelien, Troy	5/31/2024	1.7	Perform initial review of claim objection binder documentation for sponsorship agreement #4
Braatelien, Troy	5/31/2024	0.7	Perform initial review of claim objection binder documentation for sponsorship agreement #5
Braatelien, Troy	5/31/2024	1.3	Perform review of payment #1 related to sponsorship claimant payment analysis related to fraudulent transfers objection support
Brantley, Chase	5/31/2024	0.8	Develop outline of model outputs to be included in the revised claim analysis presentation
Brantley, Chase	5/31/2024	1.8	Review and provide comments on draft of revised claims presentation and data request list
Brantley, Chase	5/31/2024	1.4	Correspond with team re: revised claims presentation and outline slides
Brantley, Chase	5/31/2024	0.7	Call with C. Arnett, D. Blanks, C. Brantley, E. Lucas, S. Coverick (A&M) to discuss claims reconciliation status update for creditors
Chambers, Henry	5/31/2024	2.6	Finalize presentation for FTX management on logic and process for source of fund review
Chambers, Henry	5/31/2024	1.6	Respond to queries relating to certain customer KYC profiles and investigation issues
Chambers, Henry	5/31/2024	2.6	Prepare deck on KYC Source of Funds review logic and process
Chambers, Henry	5/31/2024	1.4	Correspondence with J. Sutton (S&C) regarding KYC memo questions
Chamma, Leandro	5/31/2024	1.3	Draft final version of updated KYC escalation tracker to incorporate new information received and escalate to S&C
Chamma, Leandro	5/31/2024	0.9	Discuss with retail technology verification vendor Sumsub case with social security mismatch
Chamma, Leandro	5/31/2024	0.6	Investigate KYC applications escalated by customer support further to tickets opened by claimant related to potential status mismatch
Chamma, Leandro	5/31/2024	1.2	Review claims portal high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting
Chan, Jon	5/31/2024	2.6	Investigate activity related to claims dispute for internal request involving trading activity

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Professional	Date	Hours	Activity
Coverick, Steve	5/31/2024	0.8	Call with S. Coverick, E. Lucas and D. Blanks (A&M) to review shell of claims reconciliation process presentation
Coverick, Steve	5/31/2024	1.8	Review and provide comments on revised draft of claims reconciliation status update for creditors
Coverick, Steve	5/31/2024	1.7	Review and provide comments on revised draft of claims reconciliation status report for board
Coverick, Steve	5/31/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss claims reconciliation analysis
Coverick, Steve	5/31/2024	1.3	Review and provide comments on revised draft of claims reconciliation KPI report
Coverick, Steve	5/31/2024	0.7	Call with C. Arnett, D. Blanks, C. Brantley, E. Lucas, S. Coverick (A&M) to discuss claims reconciliation status update for creditors
Esposito, Rob	5/31/2024	0.7	Review of claims on the 44th omnibus objection exhibit to confirm objection status for filing
Esposito, Rob	5/31/2024	0.7	Review of database detail related to claims objection response to understand next steps
Esposito, Rob	5/31/2024	0.3	Prepare detailed claims updates to the weekly plan confirmation timeline
Esposito, Rob	5/31/2024	1.7	Analyze claims on the 45th omnibus objection to confirm modification objection
Esposito, Rob	5/31/2024	1.4	Continue review of the 43rd omnibus objection exhibit to approval for filing
Esposito, Rob	5/31/2024	0.3	Review of post-petition deposits for claims objection reasons
Esposito, Rob	5/31/2024	0.3	Review of draft plan timeline to provide updates and confirm dates
Flynn, Matthew	5/31/2024	0.7	Prepare viable bid summary for digital asset sale, distribute with Management
Flynn, Matthew	5/31/2024	2.4	Reconcile FTX Australia customer distributions to FTX Trading AWS database
Francis, Luke	5/31/2024	1.8	Review of customer assertions within Q8 to provide additional reasons for objection
Francis, Luke	5/31/2024	1.8	Analysis of additional claimants asserting potential issues with deposits post petition
Francis, Luke	5/31/2024	2.2	Review of Debtors books and records regarding potential no liability claimants
Francis, Luke	5/31/2024	1.3	Analysis of transferred claims regarding high dollar non-customer claims
Francis, Luke	5/31/2024	1.2	Review of claims tagged with only NFTs but included additional crypto assertions
Francis, Luke	5/31/2024	1.4	Analysis of governmental claims regarding securities fraud
Francis, Luke	5/31/2024	1.4	Review of updates to claims included in round 8 omnibus objection

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Professional	Date	Hours	Activity
Francis, Luke	5/31/2024	1.4	Review of non-customer claims regarding AP Trade to scheduled accounts
Hainline, Drew	5/31/2024	1.2	Review consolidated non-customer claim trackers to prepare materials for objections
Hubbard, Taylor	5/31/2024	1.7	Carry out a quality review of the supporting documents for claims in the 8th round of objections
Hubbard, Taylor	5/31/2024	1.1	Execute a detailed examination to confirm the volume of common shares purchased by certain customers
Hubbard, Taylor	5/31/2024	2.9	Perform assessment of the supporting documentation for claims queued round 8 of objections
Hubbard, Taylor	5/31/2024	2.1	Execute a quality check on the claim supporting documents for the 8th round of objections
Hubbard, Taylor	5/31/2024	0.9	Perform diligence on claims queued for the 44th omnibus claims objection
Hubbard, Taylor	5/31/2024	1.3	Undertake an inspection of the documentation supporting claims for round 8 of objections
Johnston, David	5/31/2024	0.9	Consider process for FTX EU Ltd. claims post sale, respond to creditor queries
Kane, Alex	5/31/2024	2.1	Analyze supporting documentation in new frivolous claims population from 5/21 claims data
Kane, Alex	5/31/2024	2.9	Review objection reasoning for omnibus 53 modify objection exhibit
Kane, Alex	5/31/2024	2.8	Review new supersede matched claims in 5/21 claims data
Kane, Alex	5/31/2024	2.6	Analyze new frivolous claims population in 5/21 claims data
Kaur, Jaspreet	5/31/2024	1.4	Check any wrongfully mentioned POI by determining if the claimant made a non-equity interest claim type assertion
Kaur, Jaspreet	5/31/2024	1.7	Evaluate proof of interest form and support to establish if claimant has filed the POI incorrectly
Kaur, Jaspreet	5/31/2024	1.9	Scrutinize priority proof of interest forms to pinpoint asserted equity interests
Kaur, Jaspreet	5/31/2024	0.9	Review priority proof of interest forms to identify asserted equity interests
Kaur, Jaspreet	5/31/2024	1.3	Scrutinize proof of interest forms to establish asserted claim type
Kaur, Jaspreet	5/31/2024	1.6	Check proof of interest forms to determine asserted claim type
Kearney, Kevin	5/31/2024	0.7	Review of underlying documents and supporting tie-out associated with League of Legends claims objection
Kearney, Kevin	5/31/2024	0.7	Prepare correspondence with S&C regarding feedback on draft objections and associated declarations
Kearney, Kevin	5/31/2024	2.3	Review of underlying documents and supporting tie-out associated with Cal Bears claims objection

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Professional	Date	Hours	Activity
Kearney, Kevin	5/31/2024	1.1	Review of draft objection prepared by S&C associated with League of Legends claims
Kearney, Kevin	5/31/2024	0.6	Review of draft declaration prepared by S&C associated League of Legends claims
Kearney, Kevin	5/31/2024	1.1	Review of draft objection prepared by S&C associated with Cal Bears claim
Kearney, Kevin	5/31/2024	0.8	Review of draft declaration prepared by S&C associated Cal Bears claim
Kearney, Kevin	5/31/2024	0.2	Call to discuss exhibits referenced in the Naomi Osaka objection with K. Kearney (A&M) $$
Khurana, Harshit	5/31/2024	1.4	Identify discrepancies between superseded objections and non- portal claims to confirm accuracy
Khurana, Harshit	5/31/2024	1.4	Review non-portal claims by analyzing superseded objections to list any discrepancies
Khurana, Harshit	5/31/2024	1.7	Cross-check non-portal claims against superseded objections to detect inconsistencies
Khurana, Harshit	5/31/2024	1.9	Evaluate non-portal claim objections to ensure they are in line with superseded objections
Khurana, Harshit	5/31/2024	1.8	Inspect disallowed objections alongside superseded objections to detail conflicting details
Kumar, Aamaya	5/31/2024	0.9	Check claims to identify cases of alignment between disallowed and superseded claim objections
Kumar, Aamaya	5/31/2024	1.2	Assess objections in non-portal claims to highlight discrepancies in overriding objections
Kumar, Aamaya	5/31/2024	1.4	Review claims to compare claim identities for listing gaps
Kumar, Aamaya	5/31/2024	1.2	Validate non-portal claims to detail out gaps in superseded objections
Kumar, Aamaya	5/31/2024	1.6	Evaluate claims for superseded objections to identify inconsistencies
Lewandowski, Douglas	5/31/2024	1.7	Review revised customer claims report to provide logic updates to the data team
Lewandowski, Douglas	5/31/2024	1.3	Review AHC member claims provided by Eversheds for reconciliation/review
Lewandowski, Douglas	5/31/2024	0.1	Discussion with D. Lewandowski and R. Esposito (A&M) re: Objections timeline
Lewandowski, Douglas	5/31/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Objections timeline
Lewandowski, Douglas	5/31/2024	2.2	Prepare diligence response related to FTX EU claims
Lewandowski, Douglas	5/31/2024	0.4	Discussion with D. Lewandowski, S. Yang (A&M) re: AHC diligence request
Lewandowski, Douglas	5/31/2024	0.9	Prepare responses to diligence request related to FTX Japan

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Professional	Date	Hours	Activity
Mirando, Michael	5/31/2024	2.9	Review Metabase transactions to trace cash used for investment purposes
Mirando, Michael	5/31/2024	2.9	Review key assumptions for the post petition interest calculation
Mittal, Anuj	5/31/2024	1.9	Evaluate proof of interest form and support to determine whether the claimant has filed POI erroneously
Mittal, Anuj	5/31/2024	1.7	Check proof of interest form and supporting documentation to validate alignment of details provided
Mittal, Anuj	5/31/2024	1.6	Review proof of interest form and supporting documentation to validate alignment of details provided
Mittal, Anuj	5/31/2024	1.2	Analyze proof of interest form and support to establish if claimant has filed the POI wrongly
Mittal, Anuj	5/31/2024	1.3	Review proof of interest forms to deduce the asserted claim type
Mittal, Anuj	5/31/2024	1.1	Review any wrongfully mentioned POI by determining if the claimant made a non-equity interest claim type assertion
Mohammed, Azmat	5/31/2024	1.2	Assist Customer Service with technical support on matter such as staffing levels, JOL processes, and KYC matters
Myers, Claire	5/31/2024	1.6	Analyze schedules from customer database to determine current claim amount for transfer review
Myers, Claire	5/31/2024	1.6	Analyze schedules from customer database to determine asserted amount for transfer review
Myers, Claire	5/31/2024	1.2	Analyze claims from customer database to determine claim status fo transfer review
Myers, Claire	5/31/2024	1.2	Analyze claims from customer database to determine scheduled amount for transfer review
Myers, Claire	5/31/2024	0.5	Discussion with C. Myers and J. Sielinski (A&M) re: partial transferred claims
Myers, Claire	5/31/2024	1.3	Prepare schedule of partially transferred claims to assist with solicitation
Myers, Claire	5/31/2024	0.7	Review redactions for conflicts supplement for diligence request
Myers, Claire	5/31/2024	0.2	Update internal tracker with updated 363 sale party names
Myers, Claire	5/31/2024	0.3	Review priority claim for possible transfers for diligence request
Myers, Claire	5/31/2024	1.4	Analyze schedules from customer database to determine claim status for transfer review
Pestano, Kyle	5/31/2024	1.3	Reconcile differences between specific withdrawals/component type transactions between various data sources
Pestano, Kyle	5/31/2024	1.8	Calculate transaction prices and estimation motion prices for fee deductions, transfers and withdrawals
Pestano, Kyle	5/31/2024	0.6	Discuss the status of FTX balance analyses and pricing data requests with members of the data team

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Professional	Date	Hours	Activity
Pestano, Kyle	5/31/2024	1.7	Compile all of the aggregated component types from multiple spreadsheets by summarizing into a master summary PowerPivot for analysis purposes
Pestano, Kyle	5/31/2024	0.9	Aggregate balance changes, airdrops, spot margin borrows, interest payments, and all corresponding calculations into a master workbook for an S&C request
Ramanathan, Kumanan	5/31/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss claims reconciliation analysis
Ramanathan, Kumanan	5/31/2024	1.9	Review claims reconciliation presentation materials and provide comments
Ramanathan, Kumanan	5/31/2024	0.9	Review of customer data transfer provisions and correspond with counsel
Ramanathan, Kumanan	5/31/2024	0.9	Meet with I. Brovin (Sumsub) to discuss implementation of tax solution
Saraf, Nancy	5/31/2024	0.7	Evaluate wrongfully filed POI by determining if claimant was asserting customer account or non-equity claim
Saraf, Nancy	5/31/2024	1.1	Scrutinize proof of interest form and supporting documentation to confirm alignment of details provided
Saraf, Nancy	5/31/2024	1.4	Check proof of interest form and support to establish if claimant has filed the POI wrongly
Saraf, Nancy	5/31/2024	0.3	Review priority proof of interest forms to determine asserted equity interests
Saraf, Nancy	5/31/2024	1.8	Check priority proof of interest forms to identify asserted equity interests
Saraf, Nancy	5/31/2024	1.9	Evaluate priority proof of interest forms to pinpoint asserted equity interests
Saraf, Nancy	5/31/2024	1.7	Evaluate proof of interest forms to deduce the asserted claim type
Sekera, Aryaki	5/31/2024	1.4	Review various claims with supersede objections to detail out deviations
Sekera, Aryaki	5/31/2024	1.3	Review claims to list gaps linked to supersede objections
Sekera, Aryaki	5/31/2024	1.6	Study claims with supersede objections to identify cases of mismatches
Sekera, Aryaki	5/31/2024	1.8	Scrutinize claims to highlight mismatches due to supersede objections
Sekera, Aryaki	5/31/2024	1.9	Analyze claims with supersede objections to list plausible variations
Sekera, Aryaki	5/31/2024	0.4	Conduct analysis of claims with supersede objections to list potential inconsistencies
Sharma, Khushboo	5/31/2024	1.6	Check erroneously filed POI by determining if claimant was asserting customer account or non-equity claim
Sharma, Khushboo	5/31/2024	0.7	Review wrongfully filed POI by determining if claimant was asserting customer account or non-equity claim
Sharma, Khushboo	5/31/2024	1.7	Scrutinize erroneously filed POI by determining if claimant was asserting customer account or non-equity claim

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Professional	Date	Hours	Activity
Sharma, Khushboo	5/31/2024	1.9	Check proof of interest form and supporting material to confirm alignment of details provided
Sharma, Khushboo	5/31/2024	1.4	Review priority proof of interest forms to pinpoint asserted equity interests
Sharma, Khushboo	5/31/2024	1.3	Review proof of interest forms to establish asserted claim type
Sielinski, Jeff	5/31/2024	0.5	Discussion with C. Myers and J. Sielinski (A&M) re: partial transferred claims
Simoneaux, Nicole	5/31/2024	2.4	Incorporate unliquidated reserves functionality into claims reconciliation model and analysis outputs
Simoneaux, Nicole	5/31/2024	1.2	Refresh claims reconciliation analysis for updated outlook and allowed claims bridging
Simoneaux, Nicole	5/31/2024	0.3	Review claims reconciliation walkdown for plan estimates re: general unsecured claims
Simoneaux, Nicole	5/31/2024	1.9	Analyze Kroll customer data outputs for claims reconciliation forecas assumptions
Simoneaux, Nicole	5/31/2024	2.8	Prepare customer claims reconciliation and output shell for delivery to advisor
Simoneaux, Nicole	5/31/2024	0.6	Begin updates on claims reconciliation analysis for anticipated 5/31 status update
Simoneaux, Nicole	5/31/2024	0.3	Review claims reconciliation walkdown for plan estimates re: Customer entitlements
Simoneaux, Nicole	5/31/2024	3.1	Incorporate latest KYC data into customer claims reconciliation mode
Simoneaux, Nicole	5/31/2024	0.8	Prepare inventory of outstanding data requests re: claims reconciliation, bifurcation of claims classes by convenience, and KYO information
Smith, Cameron	5/31/2024	2.9	Add remaining exhibit support within workbook not yet added for sponsorship agreement with gaming company
Smith, Cameron	5/31/2024	2.1	Search relativity and box for outstanding exhibit support not yet located for professional athlete sponsorship agreement
Smith, Cameron	5/31/2024	0.3	Call to discuss exhibit support for Naomi Osaka claim request with C Smith (A&M)
Smith, Cameron	5/31/2024	2.7	Update workbooks to make suggested changes as a result of review
Steers, Jeff	5/31/2024	1.4	Update source attachments in Introduction, Background and Statement of Facts tabs based on comments provided
Steers, Jeff	5/31/2024	0.6	Add source screenshot attachments for statement of facts section within the Miami Dade claims binder
Steers, Jeff	5/31/2024	1.3	Add source attachments for the argument section in the Swift Media claim binder
Steers, Jeff	5/31/2024	2.4	Add source screenshot attachments for Argument section in the Osaka claim binder
Steers, Jeff	5/31/2024	0.3	Call to discuss exhibit support for Naomi Osaka claim request with C Smith (A&M)

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Professional	Date	Hours	Activity
Steers, Jeff	5/31/2024	0.4	Update order of source attachments within Miami Dade claims binder
Steers, Jeff	5/31/2024	0.2	Call to discuss exhibits referenced in the Naomi Osaka objection with K. Kearney (A&M) $$
Stolyar, Alan	5/31/2024	0.9	Document underpinnings of the sponsorship claims related to claim #3 for claims request
Stolyar, Alan	5/31/2024	0.7	Document sponsorship claims proposition related to claim #3 for claims request
Stolyar, Alan	5/31/2024	0.8	Document sponsorship claim foundation related to claim #3 for claims request
Stolyar, Alan	5/31/2024	1.7	Document sponsorship claim history related to claim #3 for claims request
Stolyar, Alan	5/31/2024	1.4	Document sponsorship claim context related to claim #3 for claims request
Stolyar, Alan	5/31/2024	1.3	Document case for sponsorship related to claim #3 for claims request
Stolyar, Alan	5/31/2024	1.2	Document sponsorship documentation background related to claim #3 for claims request
Sunkara, Manasa	5/31/2024	2.4	Provide a summary of findings related to the claimant's realized USD amount from their trading activity
Sunkara, Manasa	5/31/2024	2.2	Investigate a claim objection related to a user's trading activity of certain perpetual tokens
Sunkara, Manasa	5/31/2024	0.3	Provide the claimant's fills records, balances and daily transaction activity
Thadani, Harshit	5/31/2024	1.7	Scrutinize superseded objections in non-portal claims to list discrepancies
Thadani, Harshit	5/31/2024	1.9	Examine disallowed objections and superseded objections to look for alignment
Thadani, Harshit	5/31/2024	0.4	Probe claim register files to assess new claims received last working day
Thadani, Harshit	5/31/2024	1.8	Validate non-portal claims against superseded objections to identify inconsistencies
Thadani, Harshit	5/31/2024	1.4	Assess non-portal claim objections to check for alignment with superseded objections
Thadani, Harshit	5/31/2024	1.7	Verify discrepancies in superseded objections and non-portal claims to ensure accuracy
Tong, Crystal	5/31/2024	1.8	Perform quality check on the manual KYC review working for retail customers
Tong, Crystal	5/31/2024	0.2	Respond to queries raised from customer service regarding KYC status
Uppal, Sadhika	5/31/2024	1.6	Identify any incorrectly mentioned POI by ascertaining if the claimant made a non-equity interest claim type assertion
Uppal, Sadhika	5/31/2024	1.6	Recategorize wrongfully filed POI by determining if claimant was asserting customer account or non-equity claim
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FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Uppal, Sadhika	5/31/2024	1.4	Scrutinize incorrectly filed POI by determining if claimant was asserting customer account or non-equity claim
Uppal, Sadhika	5/31/2024	1.8	Scrutinize proof of interest form and support to establish if claimant has filed the POI incorrectly
Uppal, Sadhika	5/31/2024	1.7	Check priority proof of interest forms to determine equity interests
Ward, Kyle	5/31/2024	2.4	Examine claims marked as fraud and identify if fraudulent inducement is asserted in supporting documentation
Ward, Kyle	5/31/2024	2.2	Investigate claims marked as fraud and identify if fraud is explicitly asserted in supporting documentation
Ward, Kyle	5/31/2024	1.5	Inspect claims marked as fraud and tag incorrectly identified fraud claims in QC review
Ward, Kyle	5/31/2024	1.9	Analyze claims marked as fraud and tag correctly identified fraud claims in QC review
Yang, Sharon	5/31/2024	2.8	Perform analysis on claim details extracted via customer code for claims transferred to claimants listed on 2019 motion
Yang, Sharon	5/31/2024	0.4	Discussion with D. Lewandowski, S. Yang (A&M) re: AHC diligence request
Yang, Sharon	5/31/2024	1.6	Perform analysis on claim details extracted via claim number listed by Evershed for claims transferred to claimants listed on 2019 motion
Yang, Sharon	5/31/2024	2.1	Investigate missing claim numbers, customer codes, or schedule numbers from data provided via Evershed for entities listed in the 2019 motion for transferred claims
Yang, Sharon	5/31/2024	2.4	Align claims provided via Evershed to claimants listed on the 2019 motion, extracting data such as percentage owned, amounts claimed, claim number, schedule number, and unique customer codes
Zabcik, Kathryn	5/31/2024	2.6	Review bank transactions for FTX Trading account to classify transactions into transaction categories
Zabcik, Kathryn	5/31/2024	2.8	Search bank transactions for transactions related to objected claims #1-4 for claims analysis
Zabcik, Kathryn	5/31/2024	1.6	Search bank transactions for transactions related to objected claims#5-7 for claims analysis
Zatz, Jonathan	5/31/2024	0.8	Database scripting related to request to determine root cause for Voting Amount showing claim amount
Zatz, Jonathan	5/31/2024	0.6	Database scripting related to request to remove a legal entity from walkdown Section B special category
Zatz, Jonathan	5/31/2024	1.9	Database scripting related to request to add filed claims to scope of voting fields report
Zatz, Jonathan	5/31/2024	1.4	Determine root cause for section B status not being pulled in for schedule claims
Zatz, Jonathan	5/31/2024	2.9	Database scripting to add claim statuses for scheduled claims with plan objections
Zatz, Jonathan	5/31/2024	1.2	Correspond with claims team regarding new walkdown Section A logic

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Professional	Date	Hours	Activity
Subtotal		7,178.3	
Communications			
Professional	Date	Hours	Activity
Coverick, Steve	5/2/2024	1.3	Review and provide comments on updated communications package for plan and disclosure statement filing
Coverick, Steve	5/2/2024	0.3	Call re: DS press release changes with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	5/2/2024	0.9	Review of and prepare comments to draft of information to feed into communications document for disclosure statement
Mosley, Ed	5/2/2024	0.3	Call re: DS press release changes with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	5/3/2024	0.4	Review of and prepare comments to draft of communications document for disclosure statement
Mosley, Ed	5/4/2024	0.4	Review of communications materials in connection with upcoming disclosure statement
Coverick, Steve	5/6/2024	0.6	Call re: DS press release changes and upcoming interviews with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	5/6/2024	0.2	Call with E. Mosley, S.Coverick (A&M) regarding disclosure statement filing, communications plan, and deposition preparation
Mosley, Ed	5/6/2024	0.3	Discussion with J.Ray (FTX) regarding communications around the disclosure statement
Mosley, Ed	5/6/2024	0.6	Call re: DS press release changes and upcoming interviews with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	5/7/2024	0.7	Review and provide comments on final draft of disclosure statement press release
Coverick, Steve	5/7/2024	1.1	Prepare interview support for J. Ray interview with Bloomberg
Coverick, Steve	5/7/2024	0.4	Review and provide comments on final draft of plan fact sheet
Coverick, Steve	5/7/2024	0.4	Call re: press interviews re: DS filing with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	5/7/2024	1.5	Participate in interview with J. Ray (FTX) and Bloomberg reporter re: disclosure statement filing with E. Mosley, S. Coverick, K. Ramanathan (A&M) in information support role
Mosley, Ed	5/7/2024	0.4	Participate in communications meeting with Joele Frank (J.Frank, L.Weston, M.Carangelo, others), J.Ray (FTX), S&C (J.Bromley), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	5/7/2024	1.5	Participate in interview with J. Ray (FTX) and Bloomberg reporter redisclosure statement filing with E. Mosley, S. Coverick, K. Ramanathan (A&M) in information support role

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Communications

Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/7/2024	1.5	Participate in interview with J. Ray (FTX) and Bloomberg reporter re: disclosure statement filing with E. Mosley, S. Coverick, K. Ramanathan (A&M) in information support role
Brantley, Chase	5/8/2024	1.4	Respond to questions from team re: media inquiries pertaining to the filed Plan and DS
Coverick, Steve	5/8/2024	0.4	Prepare response to inquiry re: plan filing from Bloomberg
Coverick, Steve	5/8/2024	0.6	Prepare response to inquiry re: plan filing from Wired
Coverick, Steve	5/8/2024	0.4	Prepare response to inquiry re: plan filing from CNBC
Coverick, Steve	5/8/2024	0.3	Prepare response to inquiry re: plan filing from Wall Street Journal
Mosley, Ed	5/8/2024	1.3	Review of media inquires and prepare responses
Ramanathan, Kumanan	5/8/2024	0.2	Call with L. Weston (JF) to discuss communications planning relating to vendor
Coverick, Steve	5/9/2024	0.3	Call re: press inquiries following DS filing with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others)
Mosley, Ed	5/9/2024	0.9	Review of press inquiries and prepare responses
Brantley, Chase	5/10/2024	0.4	Correspond with team re: responses to certain media inquiries
Mosley, Ed	5/10/2024	0.4	Review of draft data in response to questions by management in connection with disclosure statement communications plan
Coverick, Steve	5/13/2024	0.3	Call re: upcoming public communications strategy with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	5/13/2024	0.3	Participate in communications meeting with J.Ray (FTX), Joele Frank (J.Frank, L.Weston, others), J.Bromley (S&C), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	5/16/2024	0.2	Call re: PR updates with J. Ray (FTX), Joele Frank (T. Garvey and others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	5/16/2024	0.2	Call re: PR updates with J. Ray (FTX), Joele Frank (T. Garvey and others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	5/16/2024	2.1	Review of and prepare comments to draft of plan Q&A document for claimholders
Ramanathan, Kumanan	5/24/2024	0.6	Provide responses to inquiries re: communications from media outlet
Coverick, Steve	5/30/2024	0.3	Call re: upcoming press inquiries with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others)
Subtotal		23.4	
Contracts			
Professional	Date	Hours	Activity

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Professional	Date	Hours	Activity
Arnett, Chris	5/1/2024	1.3	Review of contracts slated for potential assumption in view of required operations on a post effective basis
Arnett, Chris	5/1/2024	0.4	Compose email to K. Montague (A&M) regarding status of outstanding contract operational issues
Arnett, Chris	5/1/2024	0.6	Review and comment on revised listing and proposed cures related to post effective operations
Arnett, Chris	5/1/2024	0.2	Compose email to K. Schultea re: status of document storage agreements
Ernst, Reagan	5/1/2024	0.6	Research Alameda equity and loan position to answer questions related to contract assumptions for L. Lockwood (A&M)
Lockwood, Luke	5/1/2024	1.8	Review rejected contracts related to non-disclosures and confidentiality and provide rationale for rejection
Lockwood, Luke	5/1/2024	0.3	Email to C. Arnett and K. Montague (A&M) regarding comprehensive contract rejection list
Lockwood, Luke	5/1/2024	1.6	Update silo mapping for rejected contracts in master executory contract file
Lockwood, Luke	5/1/2024	1.3	Review rejected contracts related to RLKS and provide rationale for rejection
Lockwood, Luke	5/1/2024	1.4	Review rejected contracts related to Ventures and provide rationale for rejection
Lockwood, Luke	5/1/2024	0.3	Email to K. Montague (A&M) regarding rejected contracts related to Ventures
Lockwood, Luke	5/1/2024	0.5	Call with K. Montague and L. Lockwood (A&M) regarding rejected Ventures contracts
Lockwood, Luke	5/1/2024	0.4	Export rejected NDA contracts and share with internal contracts team
Montague, Katie	5/1/2024	0.3	Email to C. Arnett and L. Lockwood (A&M) regarding comprehensive contract rejection list
Montague, Katie	5/1/2024	2.4	Review and provide feedback on current draft of prepetition contract deck
Montague, Katie	5/1/2024	0.5	Call with K. Montague and L. Lockwood (A&M) regarding rejected Ventures contracts
Montague, Katie	5/1/2024	0.3	Email to L. Lockwood (A&M) regarding rejected contracts related to Ventures
Montague, Katie	5/1/2024	1.3	Create status tracker for contract-related tasks
Montague, Katie	5/1/2024	0.4	Review and provide feedback on employment-related agreements
Arnett, Chris	5/2/2024	1.3	Research the intersection of potential rejected contracts with possible preference actions against various counterparties
Arnett, Chris	5/2/2024	1.3	Review and comment on further revised ventures proposed assumed contracts
Arnett, Chris	5/2/2024	0.7	Review and comment on further revised ventures proposed rejected contracts

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Professional	Date	Hours	Activity
Arnett, Chris	5/2/2024	0.8	Review and comment on further revised contract assumption presentation
Arnett, Chris	5/2/2024	0.3	Meeting with C. Arnett, S. Glustein, J. Mennie, K. Montague (A&M) re: cure cost assumption approach for post-petition capital calls
Clayton, Lance	5/2/2024	0.3	Meeting with L Clayton, R. Ernst, L. Lockwood (A&M) re: cure cost assumption approach for ventures contracts
Clayton, Lance	5/2/2024	0.9	Review Venture investment contract re: identification of potential cure costs
Clayton, Lance	5/2/2024	2.4	Prepare draft reconciliation re: venture investment contract schedule
Clayton, Lance	5/2/2024	0.5	Meeting with J. MacDonald (S&C), S. Glustein, J. Mennie, L. Clayton (A&M) re: potential cure costs from unfunded capital calls
Ernst, Reagan	5/2/2024	0.3	Meeting with L Clayton, R. Ernst, L. Lockwood (A&M) re: cure cost assumption approach for ventures contracts
Ernst, Reagan	5/2/2024	1.1	Compile list of ventures investment contracts that should be rejected for contract assumption process
Ernst, Reagan	5/2/2024	1.4	Compile list of ventures investment contracts that should be assumed for contract assumption process
Ernst, Reagan	5/2/2024	0.9	Reconcile full venture book with list of assumed and rejected ventures investment contracts
Ernst, Reagan	5/2/2024	2.1	Call with L. Lockwood, R. Ernst (A&M) re: reconciliation of venture contract assumptions with venture investments with an open status
Glustein, Steven	5/2/2024	0.3	Meeting with C. Arnett, S. Glustein, J. Mennie, K. Montague (A&M) re: cure cost assumption approach for post-petition capital calls
Glustein, Steven	5/2/2024	0.5	Meeting with J. MacDonald (S&C), S. Glustein, J. Mennie, L. Clayton (A&M) re: potential cure costs from unfunded capital calls
Lockwood, Luke	5/2/2024	0.3	Meeting with L Clayton, R. Ernst, L. Lockwood (A&M) re: cure cost assumption approach for ventures contracts
Lockwood, Luke	5/2/2024	0.9	Revise Token / Equity / Fund assumed contracts list to reflect latest updates from A&M Ventures Team
Lockwood, Luke	5/2/2024	0.4	Email to J. Lee, A. Canale, and K. Montague (A&M) regarding Alameda loan preference information
Lockwood, Luke	5/2/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding rejected RLKS contracts
Lockwood, Luke	5/2/2024	0.8	Update contract assumption presentation with materials under review by RLKS
Lockwood, Luke	5/2/2024	0.6	Update contract assumption deck with revised Token / Equity / Fund contract lists
Lockwood, Luke	5/2/2024	0.8	Update silo mapping for assumed contracts in master executory contract file
Lockwood, Luke	5/2/2024	0.3	Email to M. Blanchard (A&M) regarding lender avoidance actions
Lockwood, Luke	5/2/2024	1.1	Prepare contract assumption presentation for internal distribution

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Professional	Date	Hours	Activity
Lockwood, Luke	5/2/2024	1.3	Reconcile assumed contracts against lender avoidance actions
Lockwood, Luke	5/2/2024	1.3	Draft materials for RLKS to review regarding assumed contracts
Lockwood, Luke	5/2/2024	2.1	Call with L. Lockwood, R. Ernst (A&M) re: reconciliation of venture contract assumptions with venture investments with an open status
Mennie, James	5/2/2024	1.3	Review listing of contract rejections and assumptions
Mennie, James	5/2/2024	0.5	Meeting with J. MacDonald (S&C), S. Glustein, J. Mennie, L. Clayton (A&M) re: potential cure costs from unfunded capital calls
Mennie, James	5/2/2024	0.3	Meeting with C. Arnett, S. Glustein, J. Mennie, K. Montague (A&M) re: cure cost assumption approach for post-petition capital calls
Montague, Katie	5/2/2024	1.6	Prepare revisions to contract prepetition deck based on conversation around cure costs with A&M Ventures team
Montague, Katie	5/2/2024	1.6	Review A&M analysis of loans receivable and payable and revise contract analysis to reflect same
Montague, Katie	5/2/2024	0.4	Correspond with A&M Ventures team regarding Ventures-related contracts currently proposed for rejection
Montague, Katie	5/2/2024	0.4	Correspond with J. Lee, A. Canale, and L. Lockwood (A&M) regarding Alameda loan preference information
Montague, Katie	5/2/2024	0.3	Prepare email to M. Cilia (FTX) regarding certain service agreements and FTX's go-forward need
Montague, Katie	5/2/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding rejected RLKS contracts
Montague, Katie	5/2/2024	0.3	Meeting with C. Arnett, S. Glustein, J. Mennie, K. Montague (A&M) re: cure cost assumption approach for post-petition capital calls
Arnett, Chris	5/3/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding contracts with potential preference exposure
Arnett, Chris	5/3/2024	0.2	Compose email to D. Blanks (A&M) regarding contract presentation review
Arnett, Chris	5/3/2024	1.1	Review and comment on further revised proposed contract rejection listing
Arnett, Chris	5/3/2024	0.3	Review comments on draft contracts presentation from E. Mosley (A&M)
Blanks, David	5/3/2024	1.9	Review and comment on updated FTX - contract assumption list summary presentation
Lockwood, Luke	5/3/2024	1.8	Revise contract assumption presentation for internal review for latest comments from A&M Contracts Team
Lockwood, Luke	5/3/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding contracts with potential preference exposure
Lockwood, Luke	5/3/2024	1.6	Review insurance payment records and forecasts to determine active insurance policies
Lockwood, Luke	5/3/2024	1.1	Review comments from C. Arnett regarding contract assumption presentation

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Professional	Date	Hours	Activity
Lockwood, Luke	5/3/2024	1.4	Update material based on comments regarding contract assumption presentation
Lockwood, Luke	5/3/2024	0.7	Email to C. Arnett regarding previous insurance contract assumptions
Lockwood, Luke	5/3/2024	0.6	Email to E. Taraba regarding insurance YTD insurance payments
Montague, Katie	5/3/2024	1.9	Revise prepetition contract deck based on commentary from M. Cilia (FTX) on go-forward use
Montague, Katie	5/3/2024	1.1	Review response from M. Cilia (FTX) regarding updates to service-related contracts
Montague, Katie	5/3/2024	0.9	Prepare follow-up emails to K. Schultea (FTX) and A&M parties based on questions from M. Cilia (FTX) on go-forward use of contracts
Mosley, Ed	5/3/2024	1.8	Review of and prepare comments to draft of contract assumption / rejection analysis
Lockwood, Luke	5/4/2024	0.7	Revise contract assumption presentation based on comments received
Arnett, Chris	5/5/2024	1.3	Review comments on draft contracts presentation from S. Coverick (A&M) $ \label{eq:contract} % \begin{subarray}{ll} \end{subarray} % subar$
Arnett, Chris	5/6/2024	0.4	Compose response to M. Cilia (RLKS) regarding status of certain operational contracts
Arnett, Chris	5/6/2024	0.8	Research unfunded venture-related contracts and potential assumption status
Ernst, Reagan	5/6/2024	0.7	Correspondence with K. Montague (A&M) re: recent venture book activity for contract database reconciliation
Ernst, Reagan	5/6/2024	2.1	Call with L. Lockwood, R. Ernst (A&M) re: venture investment master recon to contract database for contract assumption exercise
Lockwood, Luke	5/6/2024	0.7	Review contracts and GUC rejection reserves related to assumed contracts
Lockwood, Luke	5/6/2024	0.8	Review comments from C. Arnett regarding contract assumption presentation
Lockwood, Luke	5/6/2024	0.4	Draft emails to distribute contract assumption deck for internal review
Lockwood, Luke	5/6/2024	1.2	Prepare materials for non-customer GUC claims related to assumed contracts
Lockwood, Luke	5/6/2024	1.9	Revise contract assumption deck to reflect most recent comments
Lockwood, Luke	5/6/2024	1.3	Prepare materials for contract assumption deck for internal review
Lockwood, Luke	5/6/2024	2.1	Call with L. Lockwood, R. Ernst (A&M) re: venture investment master recon to contract database for contract assumption exercise
Mennie, James	5/6/2024	1.4	Email correspondence with L. Clayton (A&M) re: contract rejection of unfunded capital calls
Montague, Katie	5/6/2024	0.4	Correspond with H. Trent and B. Tenney (A&M) regarding contracts claims piece of recovery analysis

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Professional	Date	Hours	Activity
Montague, Katie	5/6/2024	0.7	Correspondence with R. Ernst (A&M) re: recent venture book activity for contract database reconciliation
Montague, Katie	5/6/2024	2.3	Prepare reconciliation of claims in recovery analysis to rejected contracts analysis
Montague, Katie	5/6/2024	0.9	Review and research variances between recovery analysis and contract rejections
Tenney, Bridger	5/6/2024	0.9	Prepare updated reconciliation of contract claims in Plan Recovery Analysis
Arnett, Chris	5/7/2024	0.7	Review and comment on further revised draft of contract assumption / rejection presentation
Lockwood, Luke	5/7/2024	0.7	Revise contract assumption timeline progress for deck input for latest comments from A&M Contracts Team
Lockwood, Luke	5/7/2024	0.3	Call with K. Montague and L. Lockwood (A&M) to review GUC Plan class reconciliation
Lockwood, Luke	5/7/2024	0.6	Prepare summary of edits to Contract Assumption deck for internal review
Lockwood, Luke	5/7/2024	1.1	Prepare variance report for GUC claims for post emergence contracts deck input
Lockwood, Luke	5/7/2024	0.9	Refresh investment status detail for contract assumption deck
Lockwood, Luke	5/7/2024	1.2	Create materials for Contract Assumption deck regarding GUC claims
Lockwood, Luke	5/7/2024	2.8	Reconcile non-customer GUC claims data from May against March report
Montague, Katie	5/7/2024	1.9	Review and analysis of A&M CMS team's contract claims file and reconcile to contract rejections analysis
Montague, Katie	5/7/2024	2.6	Additional review and analysis of variances between recovery analysis and contract rejections
Montague, Katie	5/7/2024	0.3	Call with K. Montague and L. Lockwood (A&M) to review GUC Plan class reconciliation
Tenney, Bridger	5/7/2024	0.8	Provide commentary on discrepancies between claims in recovery analysis and the claims register
Tenney, Bridger	5/7/2024	0.6	Review contract team claim reconciliation in comparison to Plan recovery analysis
Arnett, Chris	5/8/2024	0.7	Review further revised draft of potential assumption presentation for distribution to J. Ray (Company)
Blanks, David	5/8/2024	1.7	Review updated contract claims to be included in the plan recovery analysis
Duncan, Ryan	5/8/2024	0.7	Call with L. Lockwood, R. Ernst, R. Duncan (A&M) regarding unliquidated damage treatment in the Plan
Ernst, Reagan	5/8/2024	0.7	Call with L. Lockwood, R. Ernst, R. Duncan (A&M) regarding unliquidated damage treatment in the Plan
Ernst, Reagan	5/8/2024	1.3	Call with R. Ernst and L. Lockwood (A&M) regarding recently closed ventures positions

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Professional	Date	Hours	Activity
Lockwood, Luke	5/8/2024	0.8	Call with R. Duncan and L. Lockwood (A&M) to review forecasted insurance payments related to active contracts
Lockwood, Luke	5/8/2024	0.7	Call with L. Lockwood, R. Ernst, R. Duncan (A&M) regarding unliquidated damage treatment in the Plan
Lockwood, Luke	5/8/2024	0.2	Call with K. Montague and L. Lockwood (A&M) to review contract assumption presentation
Lockwood, Luke	5/8/2024	1.3	Call with R. Ernst and L. Lockwood (A&M) regarding recently closed ventures positions
Lockwood, Luke	5/8/2024	0.7	Update prepetition and postpetition contract counts by asset pool tables
Lockwood, Luke	5/8/2024	0.9	Adjust settlement agreement section of contract assumption deck
Lockwood, Luke	5/8/2024	1.6	Revise open ventures positions section of contract assumption deck
Lockwood, Luke	5/8/2024	1.2	Reconcile current GUC claims assumptions against March assumptions
Lockwood, Luke	5/8/2024	0.6	Prepare updates on contract assumption deck for comments received
Lockwood, Luke	5/8/2024	1.3	Update purchase agreement section of contract assumption presentation
Lockwood, Luke	5/8/2024	0.3	Email to S. Coverick, E. Mosley, C. Arnett, and K. Montague (A&M) for final review of contract assumption presentation for J. Ray (FTX)
Montague, Katie	5/8/2024	0.3	Review email with final review of contract assumption presentation for J. Ray (FTX)
Montague, Katie	5/8/2024	0.2	Call with K. Montague and L. Lockwood (A&M) to review contract assumption presentation
Montague, Katie	5/8/2024	2.4	Review and provide commentary on prepetition contract deck
Mosley, Ed	5/8/2024	1.4	Review of updated draft of contract assumption analysis before sharing with management
Lockwood, Luke	5/9/2024	0.4	Draft email to C. Arnett (A&M) to provide postpetition contract presentation overview
Lockwood, Luke	5/9/2024	1.3	Create post emergence debtors with cost section of post emergence contract presentation
Lockwood, Luke	5/9/2024	1.7	Draft slide materials regarding post-emergence contract count by category
Lockwood, Luke	5/9/2024	0.7	Create executive summary slide for post emergence contract presentation
Lockwood, Luke	5/9/2024	2.2	Update inputs for post emergence key contracts slide from winddown budget
Lockwood, Luke	5/9/2024	0.8	Format key contract tearsheet section of postpetition contract deck
Lockwood, Luke	5/9/2024	1.3	Prepare data analysis for post emergence contracts by use category

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Professional	Date	Hours	Activity
Montague, Katie	5/9/2024	2.2	Update contract database per review of prepetition deck and commentary from various relevant parties
Montague, Katie	5/9/2024	2.8	Review and provide feedback on confidentiality prepetition contracts for assumption
Montague, Katie	5/9/2024	3.1	Provide comments on current status of prepetition contract deck for J. Ray (FTX)
Arnett, Chris	5/10/2024	1.8	Review and comment on further draft of post emergence contract presentation and analysis
Lockwood, Luke	5/10/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding post emergence contract presentation updates
Lockwood, Luke	5/10/2024	1.5	Call with K. Montague and L. Lockwood (A&M) regarding post emergence contract presentation
Lockwood, Luke	5/10/2024	2.2	Create post emergence debtors with no cost section of post emergence contract presentation
Lockwood, Luke	5/10/2024	1.1	Draft materials for professional fees forecast for the post emergence contract presentation
Lockwood, Luke	5/10/2024	0.7	Reformat professional fees slide for post emergence contract presentation
Lockwood, Luke	5/10/2024	0.9	Draft slides displaying separate subsidiaries post emergence
Lockwood, Luke	5/10/2024	1.4	Reconcile inputs for professional fee forecast from WD model
Montague, Katie	5/10/2024	0.3	Review and provide feedback to L. Lockwood (A&M) regarding post- emergence contract presentation for J. Ray (FTX)
Montague, Katie	5/10/2024	1.5	Call with K. Montague and L. Lockwood (A&M) regarding continue of post emergence contract presentation
Montague, Katie	5/10/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding post emergence contract presentation
Clayton, Lance	5/13/2024	2.7	Perform diligence on venture portfolio equity positions re: funding series
Lockwood, Luke	5/13/2024	0.3	Coordinate meeting time and participants between A&M Contracts Team and A&M Cash Team
Lockwood, Luke	5/13/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding WD model variance from March to May
Lockwood, Luke	5/13/2024	1.3	Reconcile admin support tab cost forecasts in WD Model against March version of WD Model
Lockwood, Luke	5/13/2024	1.9	Reconcile professional fees inputs and outputs for post emergence contract presentation
Lockwood, Luke	5/13/2024	0.6	Update professional fees materials for post emergence contract presentation
Lockwood, Luke	5/13/2024	1.4	Reconcile assumed property contracts against new list of property contracts
Lockwood, Luke	5/13/2024	0.8	Draft email to K. Montague (A&M) regarding outstanding questions for Cash Team

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Professional	Date	Hours	Activity
Lockwood, Luke	5/13/2024	2.6	Reconcile current WD model forecasts against March forecasts
Montague, Katie	5/13/2024	0.8	Respond to email from L. Lockwood (A&M) regarding outstanding questions for Cash Team
Montague, Katie	5/13/2024	2.8	Prepare reconciliation of revised wind-down budget to post- emergence contract budget
Montague, Katie	5/13/2024	1.3	Revise draft email for A&M cash team regarding contract-related budget and send same
Montague, Katie	5/13/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding WD model variance from March to May
Arnett, Chris	5/14/2024	0.4	Research potential contract rejection damage calculation for claims objection purposes
Arnett, Chris	5/14/2024	1.3	Review and comment re: contracts received from Europe team
LeGuen, Jonathon	5/14/2024	0.4	Meeting with J. LeGuen, K. Montague, D. Slay, and L. Lockwood (A&M) regarding WD model usage for post-emergence contract presentation
Lockwood, Luke	5/14/2024	1.7	Reconcile May admin support tab against March admin support tab from WD model
Lockwood, Luke	5/14/2024	0.6	Call with K. Montague and L. Lockwood (A&M) regarding WD model reconciliation
Lockwood, Luke	5/14/2024	1.7	Draft slides for professional fees for post emergence presentation
Lockwood, Luke	5/14/2024	2.4	Reconcile updated professional fees tab against March WD model
Lockwood, Luke	5/14/2024	0.9	Draft questions and assumptions for meeting with A&M Cash Team
Lockwood, Luke	5/14/2024	1.4	Prepare inputs for professional fees for post emergence presentation
Lockwood, Luke	5/14/2024	0.2	Update meeting invite with Cash team for meeting regarding WD model
Lockwood, Luke	5/14/2024	0.4	Meeting with J. LeGuen, K. Montague, D. Slay, and L. Lockwood (A&M) regarding WD model usage for post-emergence contract presentation
Montague, Katie	5/14/2024	0.6	Call with K. Montague and L. Lockwood (A&M) regarding WD model reconciliation
Montague, Katie	5/14/2024	1.5	Continue reconciliation of wind-down model to contract budget based on conversation with A&M wind-down budget team
Montague, Katie	5/14/2024	0.4	Meeting with J. LeGuen, K. Montague, D. Slay, and L. Lockwood (A&M) regarding WD model usage for post-emergence contract presentation
Slay, David	5/14/2024	0.4	Meeting with J. LeGuen, K. Montague, D. Slay, and L. Lockwood (A&M) regarding WD model usage for post-emergence contract presentation
Arnett, Chris	5/15/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding FTX Prop Hold list and distribution timeline

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Professional	Date	Hours	Activity
Arnett, Chris	5/15/2024	0.8	Continue research of potential assumed contracts related to FTX Property Holdings
Arnett, Chris	5/15/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding property hold agreements
Arnett, Chris	5/15/2024	1.1	Continue review and comment on post emergence contract draft presentation
Arnett, Chris	5/15/2024	0.9	Research potential assumed FTX property holdings agreements
Arnett, Chris	5/15/2024	1.4	Review and comment on post emergence contract cost assumptions
Lockwood, Luke	5/15/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding FTX Prop Hold list and distribution timeline
Lockwood, Luke	5/15/2024	1.8	Draft slide to illustrate post emergence debtor professionals fees forecasts
Lockwood, Luke	5/15/2024	1.2	Compile list of postpetition contracts executed by FTX European subsidiaries
Lockwood, Luke	5/15/2024	1.2	Update inputs for FTX EU postpetition contracts for post emergence deck
Lockwood, Luke	5/15/2024	1.9	Prepare distributable list of FTX Prop Hold contracts to be reviewed by S&C
Lockwood, Luke	5/15/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding property hold agreements
Lockwood, Luke	5/15/2024	0.4	Draft slide for FTX EU postpetition contracts for post emergence deck
Lockwood, Luke	5/15/2024	0.6	Update monthly payment report based on updated payment tracker
Lockwood, Luke	5/15/2024	1.6	Update professional fees for post emergence contract presentation
Montague, Katie	5/15/2024	1.3	Additional analysis of wind-down budget reconciliation to contract use and budget
Arnett, Chris	5/16/2024	0.2	Compose email to F. Crocco (S&C) re: FTX Property Holdings agreements
Ernst, Reagan	5/16/2024	1.4	Call with L. Lockwood, R. Ernst (A&M) re: discussion about equity contracts that should be rejected
Ernst, Reagan	5/16/2024	1.7	Call with L. Lockwood, R. Ernst (A&M) re: discussion about equity contracts that should be assumed
Lockwood, Luke	5/16/2024	2.3	Call with R. Duncan, L. Lockwood, R. Ernst (A&M) re: incorporation of assumed contract proceeds into budget 19 forecast
Lockwood, Luke	5/16/2024	1.4	Call with L. Lockwood, R. Ernst (A&M) re: discussion about equity contracts that should be assumed
Lockwood, Luke	5/16/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding post emergence cost forecast variances
Lockwood, Luke	5/16/2024	0.8	Update contracts payment tracker for period ending May 10 based on new data received

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Professional	Date	Hours	Activity
Lockwood, Luke	5/16/2024	0.8	Update footnotes for post emergence contracts without costs section of post emergence deck
Lockwood, Luke	5/16/2024	1.8	Revise key contract tear sheet section of post emergence contract presentation
Lockwood, Luke	5/16/2024	0.2	Draft email to K. Montague (A&M) regarding outstanding NDA contract reconciliation
Lockwood, Luke	5/16/2024	1.2	Update footnotes for key contract tearsheet section of post emergence deck
Lockwood, Luke	5/16/2024	1.9	Reconcile duplicate contracts for post emergence appendix B-2
Lockwood, Luke	5/16/2024	0.8	Draft emails to K. Montague (A&M) regarding May payment tracker update
Montague, Katie	5/16/2024	0.2	Respond to email from L. Lockwood (A&M) regarding outstanding NDA contract reconciliation
Montague, Katie	5/16/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding post emergence cost forecast variances
Montague, Katie	5/16/2024	1.1	Prepare reconciliation of IT contracts from wind-down budget to post- emergence deck
Montague, Katie	5/16/2024	0.8	Respond to email from L. Lockwood (A&M) regarding May payment tracker update
Arnett, Chris	5/17/2024	0.7	Provide commentary on latest turn of post petition contract summary presentation
Arnett, Chris	5/17/2024	0.9	Research revised contract listing related to NDAs and confidentiality agreements
Arnett, Chris	5/17/2024	3.1	Continue research of venture agreements for assumption / rejection
Arnett, Chris	5/17/2024	0.3	Compose email to Bahamas counsel re: FTX Property Holdings agreements
Duncan, Ryan	5/17/2024	1.7	Call with R. Duncan and L. Lockwood (A&M) regarding professional fees forecast in WD model
Ernst, Reagan	5/17/2024	1.9	Call with R. Ernst and L. Lockwood (A&M) regarding recent capital calls
Lockwood, Luke	5/17/2024	1.7	Call with R. Duncan and L. Lockwood (A&M) regarding professional fees forecast in WD model
Lockwood, Luke	5/17/2024	0.9	Update footnotes for post emergence contracts with costs section of post emergence deck
Lockwood, Luke	5/17/2024	0.4	Call with K. Montague and L. Lockwood (A&M) regarding pro fees forecast reconciliation
Lockwood, Luke	5/17/2024	1.9	Call with R. Ernst and L. Lockwood (A&M) regarding recent capital calls
Lockwood, Luke	5/17/2024	1.2	Update prepetition approval matrix for contract assumption presentation
Lockwood, Luke	5/17/2024	0.9	Correspond with K. Montague (A&M) regarding NDA contract disposition

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Professional	Date	Hours	Activity
Lockwood, Luke	5/17/2024	1.1	Reconcile DNA contracts and sort into appendices based on treatment
Lockwood, Luke	5/17/2024	0.2	Draft email to C. Arnett (A&M) regarding prepetition approval matrix
Montague, Katie	5/17/2024	0.4	Continue review of prepetition contract deck based on revisions made incorporating feedback from various parties
Montague, Katie	5/17/2024	0.4	Research confidentiality agreement inquiry from A&M team to determine current status of contract
Montague, Katie	5/17/2024	0.4	Call with K. Montague and L. Lockwood (A&M) regarding pro fees forecast reconciliation
Montague, Katie	5/17/2024	0.9	Correspond with L. Lockwood (A&M) regarding NDA contract disposition
Arnett, Chris	5/18/2024	1.1	Review and comment on distribution version of venture agreement summary
Lockwood, Luke	5/18/2024	0.4	Email to Ventures team regarding assumed and rejected ventures related contracts
Lockwood, Luke	5/18/2024	1.1	Create list of assumed and rejected ventures related contracts for Ventures team to review
Lockwood, Luke	5/19/2024	0.4	Coordinate meeting times and participants with Ventures Team
Arnett, Chris	5/20/2024	0.5	Call with C. Arnett, A. Titus, S. Glustein, and K. Montague (A&M) regarding ventures related contracts
Arnett, Chris	5/20/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding NDA contract review process
Arnett, Chris	5/20/2024	0.7	Research proposed service agreements for assumption / rejection treatment
Arnett, Chris	5/20/2024	1.4	Research proposed IT agreements for potential assumption
Arnett, Chris	5/20/2024	1.2	Further research on NDAs at Quoine Pte for potential assumption
Blanchard, Madison	5/20/2024	0.4	Call with J. Chan, L. Konig, and M. Blanchard (A&M) to discuss interest payments on customer loan agreements
Chan, Jon	5/20/2024	0.4	Call with J. Chan, L. Konig, and M. Blanchard (A&M) to discuss interest payments on customer loan agreements
Chan, Jon	5/20/2024	2.9	Investigate activity related to a contract agreement between the debtor and an entity for internal request
Chan, Jon	5/20/2024	2.8	Quality Control report for contract agreement analysis
Clayton, Lance	5/20/2024	0.5	Call with J. Mennie, L. Clayton, and L. Lockwood (A&M) regarding assumed and rejected ventures contracts
Clayton, Lance	5/20/2024	1.2	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&N re: contract assumptions and rejections
Clayton, Lance	5/20/2024	1.3	Prepare schedule of outstanding items and questions re: venture contracts assumption schedule

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Professional	Date	Hours	Activity
Clayton, Lance	5/20/2024	1.9	Perform initial review of L. Lockwood (A&M) schedule of venture contracts
Clayton, Lance	5/20/2024	1.3	Summarize findings and gameplan re: venture contract assumptions
Clayton, Lance	5/20/2024	2.9	Draft reconciliation schedule re: venture investment contracts
Clayton, Lance	5/20/2024	0.4	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: assembling agenda for contract review prior to call with contracts team
Clayton, Lance	5/20/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of executory contract assumption list related to venture contracts
Duncan, Ryan	5/20/2024	2.1	Call with R. Ernst, R. Duncan, L. Lockwood (A&M) regarding outstanding prepetition capital call payments
Ernst, Reagan	5/20/2024	1.2	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M re: contract assumptions and rejections
Ernst, Reagan	5/20/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of venture contracts executory assumption list
Ernst, Reagan	5/20/2024	2.1	Call with R. Ernst, R. Duncan, L. Lockwood (A&M) regarding outstanding prepetition capital call payments
Ernst, Reagan	5/20/2024	0.4	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: assembling agenda for contract review prior to call with contracts team
Glustein, Steven	5/20/2024	0.5	Call with C. Arnett, A. Titus, S. Glustein, and K. Montague (A&M) regarding ventures related contracts
Glustein, Steven	5/20/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of executory contract assumption list related to venture contracts
Konig, Louis	5/20/2024	0.4	Call with J. Chan, L. Konig, and M. Blanchard (A&M) to discuss interest payments on customer loan agreements
Lockwood, Luke	5/20/2024	0.5	Call with J. Mennie, L. Clayton, and L. Lockwood (A&M) regarding assumed and rejected ventures contracts
Lockwood, Luke	5/20/2024	2.1	Call with R. Ernst, R. Duncan, L. Lockwood (A&M) regarding outstanding prepetition capital call payments
Lockwood, Luke	5/20/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding NDA contract review process
Lockwood, Luke	5/20/2024	1.7	Update executive summary section of post emergence contract presentation
Lockwood, Luke	5/20/2024	0.4	Distribute prepetition contract presentation to Contracts team
Lockwood, Luke	5/20/2024	2.2	Reconcile spend by contract category for post emergence appendix B-1
Lockwood, Luke	5/20/2024	1.6	Reconcile professional fees forecasts for presentation input
Mennie, James	5/20/2024	0.5	Call with J. Mennie, L. Clayton, and L. Lockwood (A&M) regarding assumed and rejected ventures contracts
Mennie, James	5/20/2024	1.9	Review contract assumptions and rejections list provided by L. Lockwood (A&M) $$

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Mennie, James	5/20/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of executory contract assumption list related to venture contracts
Montague, Katie	5/20/2024	0.5	Call with C. Arnett, A. Titus, S. Glustein, and K. Montague (A&M) regarding ventures related contracts
Paolinetti, Sergio	5/20/2024	1.2	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: contract assumptions and rejections
Paolinetti, Sergio	5/20/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of venture contracts executory assumption list
Paolinetti, Sergio	5/20/2024	0.6	Review of SAFE to equity conversion documents regarding hedge fund entity's venture investment
Paolinetti, Sergio	5/20/2024	0.4	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: assembling agenda for contract review prior to call with contracts team
Stockmeyer, Cullen	5/20/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: review of venture contracts executory assumption list
Stockmeyer, Cullen	5/20/2024	1.2	Meeting with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: contract assumptions and rejections
Stockmeyer, Cullen	5/20/2024	0.7	Review venture contracts for relevance in executory assumption list
Stockmeyer, Cullen	5/20/2024	0.4	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: assembling agenda for contract review prior to call with contracts team
Titus, Adam	5/20/2024	0.8	Review contract details of venture asset to ensure considerations are consistent based on strategy with contracts team
Titus, Adam	5/20/2024	0.5	Call with C. Arnett, A. Titus, S. Glustein, and K. Montague (A&M) regarding ventures related contracts
Titus, Adam	5/20/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of executory contract assumption list related to venture contracts
Arnett, Chris	5/21/2024	0.6	Research potential cure cost with venture contract counterparty
Chan, Jon	5/21/2024	2.8	Investigate additional activity related to a contract agreement between the debtor and an entity for internal request
Clayton, Lance	5/21/2024	1.6	Draft venture contract assumption request gameplan for discussion with internal A&M teams
Clayton, Lance	5/21/2024	0.6	Call with J. Mennie, L. Clayton (A&M) re: Venture investments contract assumption schedule
Clayton, Lance	5/21/2024	2.3	Finalize venture investment contract reconciliation and draft summary of findings
Lockwood, Luke	5/21/2024	0.6	Draft email to contracts team regarding service and IT related executory contracts
Lockwood, Luke	5/21/2024	1.9	Reconcile prepetition payment amounts from latest payment update information
Lockwood, Luke	5/21/2024	0.2	Update monthly payment report to reflect latest payment data
Lockwood, Luke	5/21/2024	0.7	Refresh May payment tracker to adjust for latest payment updates

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Lockwood, Luke	5/21/2024	1.1	Review executory IT contracts for Service related agreements
Lockwood, Luke	5/21/2024	0.9	Review payment tracker data and sort out prepetition payments
Lockwood, Luke	5/21/2024	1.8	Review executory service contracts for IT related agreements
Lockwood, Luke	5/21/2024	1.4	Verify outstanding cure cost associated with an unfunded GP position
Lockwood, Luke	5/21/2024	1.6	Prepare assumed and rejected service related contracts for review
Mennie, James	5/21/2024	0.6	Call with J. Mennie, L. Clayton (A&M) re: Venture investments contract assumption schedule
Arnett, Chris	5/22/2024	0.9	Review and comment on venture team comments re: assumptions and cures
Clayton, Lance	5/22/2024	1.1	Finalize and deliver venture contract assumption gameplan/outstanding items to internal teams
Clayton, Lance	5/22/2024	0.9	Prepare request list for external advisors re: venture contract assumptions
Clayton, Lance	5/22/2024	1.3	Review potential venture investment contracts provided by L. Lockwood (A&M)
Lockwood, Luke	5/22/2024	1.6	Locate contracts selected by FTX Ventures Team to facilitate ventures contracts reconciliation process
Lockwood, Luke	5/22/2024	1.9	Update comprehensive list of service related contracts to prepare for RLKS review
Lockwood, Luke	5/22/2024	0.6	Update comprehensive list of IT related contracts to prepare for RLKS review
Lockwood, Luke	5/22/2024	0.8	Distribute contracts selected by FTX Ventures Team to FTX Ventures Team
Lockwood, Luke	5/22/2024	1.2	Verify cure cost value for certain ventures positions with A&M Ventures Team
Lockwood, Luke	5/22/2024	1.7	Update assumed NDA agreement listing to share with S&C for commentary
Lockwood, Luke	5/22/2024	0.9	Update select contract treatment status to reflect comments from RLKS
Montague, Katie	5/22/2024	2.6	Prepare updates to status tracker related to all parties with whom to share contract lists
Montague, Katie	5/22/2024	0.8	Review and provide feedback on use and no use contracts in prepetition deck
Arnett, Chris	5/23/2024	0.3	Call with C. Arnett, K. Montague and L. Lockwood (A&M) regarding rejected IT contracts for RLKS review
Arnett, Chris	5/23/2024	1.6	Review and comment on analysis of IT and service contracts for post emergence use
Arnett, Chris	5/23/2024	1.2	Review further revised draft of prepetition contract analysis

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Arnett, Chris	5/23/2024	0.8	Review contracts submitted by Maynard team re: FTX Property Holdings
Chan, Jon	5/23/2024	2.6	Investigate additional activity related to contract agreements for internal investigation
Clayton, Lance	5/23/2024	2.1	Perform venture investment contract diligence re: equity investments
Lockwood, Luke	5/23/2024	2.1	Distribute NDA, IT, and Service agreement materials to A&M Contracts Team to review prior to sharing with third parties
Lockwood, Luke	5/23/2024	1.1	Review side letter agreements related to FTX Properties to Box folder for Maynard to further review
Lockwood, Luke	5/23/2024	0.7	Call with K. Montague and L. Lockwood (A&M) regarding rejected Service contracts for RLKS review
Lockwood, Luke	5/23/2024	0.8	Create Box folder for Maynard to securely exchange property related contracts A&M could be missing
Lockwood, Luke	5/23/2024	0.3	Call with C. Arnett, K. Montague and L. Lockwood (A&M) regarding rejected IT contracts for RLKS review
Lockwood, Luke	5/23/2024	0.3	Draft email to A&M Contracts team regarding Maynard response regarding FTX Properties
Lockwood, Luke	5/23/2024	0.9	Update input sources for prepetition contract deck to reflect comments from Maynard and RLKS
Lockwood, Luke	5/23/2024	1.8	Revise post emergence contract deck to reflect latest comments from Maynard and RLKS
Lockwood, Luke	5/23/2024	1.2	Update prepetition contract deck to reflect latest comments from legal advisors
Montague, Katie	5/23/2024	0.7	Review responses from M. Cilia, R. Perubhatla, and K. Schultea (FTX) related to service contracts changes
Montague, Katie	5/23/2024	0.3	Call with C. Arnett, K. Montague and L. Lockwood (A&M) regarding rejected IT contracts for RLKS review
Montague, Katie	5/23/2024	0.7	Call with K. Montague and L. Lockwood (A&M) regarding rejected Service contracts for RLKS review
Montague, Katie	5/23/2024	0.6	Correspond with M. Cilia, R. Perubhatla, and K. Schultea (FTX) regarding service contracts proposed for assumption and rejection
Arnett, Chris	5/24/2024	0.7	Review and comment on inclusion of Quoine PTE and FTX EU contracts to various contract presentations
Arnett, Chris	5/24/2024	0.8	Review and comment on assumption / rejection status of Blockfolio contracts
Arnett, Chris	5/24/2024	0.7	Further review and comment on post emergence contract analysis
Clayton, Lance	5/24/2024	2.9	Review venture contract schedule and draft summary findings
Clayton, Lance	5/24/2024	3.1	Review multiple venture equity contracts re: portfolio diligence
Ernst, Reagan	5/24/2024	0.3	Search relativity for executed collateral contract between two non- debtor entities

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Lockwood, Luke	5/24/2024	1.6	Update appendix section of post emergence contract deck to reflect latest comments from A&M Contracts Team
Lockwood, Luke	5/24/2024	1.3	Prepare list of all Quoine, FTX EU, and FTX Trading contract for A&M Contracts Team to review
Lockwood, Luke	5/24/2024	0.3	Draft email to A&M Contracts team regarding post emergence contract deck updates
Lockwood, Luke	5/24/2024	0.4	Draft email to A&M Contracts Team regarding Quoine, FTX EU, and FTX Trading contracts
Lockwood, Luke	5/24/2024	0.7	Prepare list of all Blockfolio agreements for A&M Contracts team to review
Lockwood, Luke	5/24/2024	1.4	Update key contracts tearsheet section of post emergence contract deck
Montague, Katie	5/24/2024	2.1	Review and provide feedback on postpetition contract presentation for contracts with post-confirmation use and costs
Arnett, Chris	5/28/2024	1.4	Review and comment on contracting assumption / rejection listing to be sent for S&C their review and comment
Arnett, Chris	5/28/2024	0.6	Research prepetition HR agreements for potential assumption / rejection
Arnett, Chris	5/28/2024	2.6	Research prepetition settlement agreements for potential assumption / rejection
Arnett, Chris	5/28/2024	1.9	Research prepetition purchase agreements for potential assumption / rejection
Lockwood, Luke	5/28/2024	1.1	Revise list of purchase agreements to remove dismissed entities, incourt rejected contracts, and expired contracts
Lockwood, Luke	5/28/2024	0.5	Call with K. Montague and L. Lockwood (A&M) regarding preparation of service contracts list for external review
Lockwood, Luke	5/28/2024	0.3	Draft email to A&M Contracts Team regarding settlement and IT agreement files updates from S&C
Lockwood, Luke	5/28/2024	0.2	Draft email to A&M Contracts Team regarding additional updates to settlement agreement file
Lockwood, Luke	5/28/2024	1.8	Compile list of prepetition settlement agreements to be reviewed by RLKS and S&C
Lockwood, Luke	5/28/2024	0.7	Revise list of loan agreements to remove dismissed entities and expired agreements
Lockwood, Luke	5/28/2024	1.4	Compile list of prepetition purchase agreements to be reviewed by RLKS and S&C
Lockwood, Luke	5/28/2024	1.9	Compile list of prepetition loans to be reviewed by RLKS and S&C
Montague, Katie	5/28/2024	0.5	Call with K. Montague and L. Lockwood (A&M) regarding preparation of service contracts list for external review
Montague, Katie	5/28/2024	0.4	Review and provide feedback on settlement agreement list for S&C review
Montague, Katie	5/28/2024	0.8	Review and provide feedback on loan agreement list for S&C review

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Montague, Katie	5/28/2024	1.8	Review and provide feedback on purchase agreement list for S&C review
Arnett, Chris	5/29/2024	0.6	Review R. Perubhatla (RLKS) comments to proposed assumption / rejection status of IT contracts
Arnett, Chris	5/29/2024	0.9	Research custody agreements and need to assume / reject same
Arnett, Chris	5/29/2024	2.2	Research FTX Japan assumed / rejected contract treatment
Arnett, Chris	5/29/2024	0.7	Call with C. Arnett, K. Montague and L. Lockwood (A&M) regarding preparation of contract lists for external review
Lockwood, Luke	5/29/2024	1.4	Update executive summary section of post emergence contract deck to reflect comments from A&M Contracts Team
Lockwood, Luke	5/29/2024	1.2	Update key contract tearsheet section of post emergence contract deck to reflect comments from A&M Contracts Team
Lockwood, Luke	5/29/2024	1.6	Update FTX Europe section of post emergence contract deck to reflect comments from A&M Contracts Team
Lockwood, Luke	5/29/2024	1.1	Revise list regarding employee loans to include loan agreement made between Alameda and individuals
Lockwood, Luke	5/29/2024	0.2	Email to C. Arnett and K. Montague (A&M) regarding updates made to Japanese entity contract list
Lockwood, Luke	5/29/2024	0.3	Email to C. Arnett and K. Montague (A&M) regarding updates made to Settlement contracts list
Lockwood, Luke	5/29/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding contract review process and timeline
Lockwood, Luke	5/29/2024	1.7	Import contracts regarding FTX Property Hold to executory contract assumption list
Lockwood, Luke	5/29/2024	0.8	Locate contracts selected by A&M Cyber Team regarding a recent prepetition payment
Lockwood, Luke	5/29/2024	0.7	Call with C. Arnett, K. Montague and L. Lockwood (A&M) regarding preparation of contract lists for external review
Montague, Katie	5/29/2024	0.2	Email to C. Arnett and L. Lockwood (A&M) regarding updates made to Japanese entity contract list
Montague, Katie	5/29/2024	0.3	Email to C. Arnett and L. Lockwood (A&M) regarding updates made to Settlement contracts list
Montague, Katie	5/29/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding contract review process and timeline
Montague, Katie	5/29/2024	0.7	Review and analysis of new agreements provided by Maynard related to Property Holdings
Montague, Katie	5/29/2024	0.8	Prepare tracker for statuses of contract type reviews by various parties
Montague, Katie	5/29/2024	2.1	Review lists of contracts for external share and provide feedback for updates
Montague, Katie	5/29/2024	0.3	Review correspondence from S. Li (A&M) related to FTX Japan KK contracts

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Montague, Katie	5/29/2024	0.7	Call with C. Arnett, K. Montague and L. Lockwood (A&M) regarding preparation of contract lists for external review
Arnett, Chris	5/30/2024	1.8	Research potential contract assignments that need to occur upon emergence and begin developing plan for addressing same
Lockwood, Luke	5/30/2024	1.1	Reconcile total contract count of Quoine, FTX EU, and FTX Trading agreements for review against prepetition contract deck
Lockwood, Luke	5/30/2024	0.6	Reconcile total contract count of settlement agreements for review against prepetition contract deck
Lockwood, Luke	5/30/2024	0.3	Draft email to A&M Contracts team regarding updates made to post emergence contract deck
Lockwood, Luke	5/30/2024	2.1	Compile lists of contracts separated by kind to be reviewed by S&C and RLKS
Lockwood, Luke	5/30/2024	0.3	Correspond with K. Montague (A&M) regarding adjustments to debtor professional fees forecasts section of post emergence contract deck
Lockwood, Luke	5/30/2024	1.2	Update contracts with cost obligations section of post emergence contract deck to reflect comments from A&M Contracts Team
Lockwood, Luke	5/30/2024	1.6	Update Debtor Professionals fees forecast section of post emergence contract deck to reflect comments from A&M Contracts Team
Lockwood, Luke	5/30/2024	1.1	Update contracts with no forecasted spend section of post emergence contract deck to reflect comments from A&M Contracts Team
Montague, Katie	5/30/2024	1.9	Review and provide feedback on current draft of post-petition post- emergence contract use presentation for J. Ray (FTX)
Montague, Katie	5/30/2024	0.3	Revise contract lists for sending to external parties, including S&C, RLKS, and Bahamas teams
Montague, Katie	5/30/2024	0.3	Correspond with L. Lockwood (A&M) regarding adjustments to debto professional fees forecasts section of post emergence contract deck
Montague, Katie	5/30/2024	1.2	Prepare correspondence to various external parties related to contract review and input to prepetition and post-petition decks
Arnett, Chris	5/31/2024	0.8	Research questions from M. Cilia (RLKS) on status of certain agreements for assumption / rejection
Arnett, Chris	5/31/2024	0.6	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding post emergence contracts deck
Arnett, Chris	5/31/2024	0.7	Review and comment on revised NDA listing with suggested treatment commentary included
Arnett, Chris	5/31/2024	0.4	Further review and comment on revised post petition contract presentation
Lockwood, Luke	5/31/2024	1.4	Edit appendix section of post emergence contracts presentation based on input from A&M Contracts Team
Lockwood, Luke	5/31/2024	0.6	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding post emergence contracts deck
Lockwood, Luke	5/31/2024	0.4	Compile list of all Quoine PTE confidentiality agreements and NDAs to be reviewed by RLKS

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	5/31/2024	0.8	Review key contracts tearsheets section of post emergence contracts presentation
Lockwood, Luke	5/31/2024	1.2	Adjust post emergence key contracts section of post emergence contracts presentation
Lockwood, Luke	5/31/2024	0.4	Update Executive Summary section of post emergence contracts presentation
Lockwood, Luke	5/31/2024	0.6	Update FTX European contracts section of post emergence contracts presentation
Montague, Katie	5/31/2024	0.6	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding post emergence contracts deck
Montague, Katie	5/31/2024	1.8	Review and prepare feedback for L. Lockwood (A&M) regarding post- emergence contract deck

Subtotal

413.3

Court and Col Reporting				
Professional	Date	Hours	Activity	
Broskay, Cole	5/1/2024	0.9	Review docket items related to settlement of Debtor claims against third parties impacting April MOR reporting	
Broskay, Cole	5/1/2024	0.7	Correspondence with MOR team regarding approach to displaying balances related to select claims settlements	
Clayton, Lance	5/1/2024	1.7	Create draft bridge analysis for Venture portfolio May MOR	
Clayton, Lance	5/1/2024	1.1	Create draft bridge analysis for LedgerPrime May MOR	
Clayton, Lance	5/1/2024	2.1	Prepare initial draft of LedgerPrime MOR Reports	
Clayton, Lance	5/1/2024	2.7	Prepare initial draft of Venture Portfolio MOR Reports	
Jones, Mackenzie	5/1/2024	0.4	Review updated org chart for debtor and non-debtor reporting requirements	
Paolinetti, Sergio	5/1/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables calculation for MOR bridges	
Stockmeyer, Cullen	5/1/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables calculation for MOR bridges	
Broskay, Cole	5/2/2024	0.4	Correspondence with Ventures team regarding close-out of select investments due to entered settlement orders	
Faett, Jack	5/2/2024	0.8	Analyze Docket #13631 for potential impact on MOR filings	
Stockmeyer, Cullen	5/2/2024	1.7	Update hedge fund entity mor report for month end based on latest pricing updates from coin report team	
Stockmeyer, Cullen	5/2/2024	1.9	Update alameda mor report for month end based on latest pricing updates from coin report team	
Broskay, Cole	5/3/2024	0.8	Call with R. Hoskins (RLKS) regarding expected accounting treatment for Voyager settlement in April MOR	

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Broskay, Cole	5/3/2024	2.1	Prepare analysis comparing prior balances to expected post-Voyager settlement adjustments for April MOR
Broskay, Cole	5/3/2024	0.9	Review presentation covering the MOR questionnaire fields impacted by the Voyager settlement
Broskay, Cole	5/3/2024	0.7	Provide edits for M. Jones (A&M) to incorporate into the Voyager settlement presentation
Kearney, Kevin	5/3/2024	0.6	Review of draft LedgerPrime venture investment files for April MOR reporting
Kearney, Kevin	5/3/2024	0.9	Review of draft LedgerPrime token receivable calculations for April MOR reporting
Kearney, Kevin	5/3/2024	2.3	Review of draft Alameda token receivable calculations for April MOR reporting
Kearney, Kevin	5/3/2024	1.7	Review of draft Alameda venture investment files for April MOR reporting
Paolinetti, Sergio	5/3/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token funding reconciliation for MOR bridges
Stockmeyer, Cullen	5/3/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token funding reconciliation for MOR bridges
Stockmeyer, Cullen	5/3/2024	0.6	Update MOR reporting book for hedge fund entity to align equity fund loan workbook with token workbook
Stockmeyer, Cullen	5/3/2024	0.6	Update MOR reporting book for Alameda to align equity fund loan workbook with token workbook
Stockmeyer, Cullen	5/3/2024	0.6	Update Alameda MOR token vesting date for wholistic investment funding summary
Stockmeyer, Cullen	5/3/2024	1.2	Update alameda mor report for month end based on latest funded tokens adjustment
Broskay, Cole	5/6/2024	0.4	Correspondence with M. Jones (A&M) regarding updates to the Voyager settlement analysis
Broskay, Cole	5/6/2024	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over timing of inputs for April MOR
Broskay, Cole	5/6/2024	0.7	Review treatment o contingent liabilities associated with other ongoing negotiations and disputes for consistency with presentation in previous MORs
Broskay, Cole	5/6/2024	0.6	Update the analysis covering the impacts of the Voyager settlement on the April MOR based on requested changes from the Plan team
Clayton, Lance	5/6/2024	3.1	Draft adjustments based on comments from S. Glustein (A&M) re: LedgerPrime wind-down model
Clayton, Lance	5/6/2024	1.2	Draft adjustments based on comments from J. Mennie (A&M) re: LedgerPrime MOR
Clayton, Lance	5/6/2024	2.6	Draft adjustments based on comments from J. Mennie (A&M) re: Alameda MOR
Clayton, Lance	5/6/2024	0.5	Call with S. Glustein, J. Mennie, L. Clayton, and C. Stockmeyer (A&M) re: Alameda Venture investment MOR April reporting
Clayton, Lance	5/6/2024	0.4	Call with S. Glustein, J. Mennie, L. Clayton, and C. Stockmeyer (A&M) re: LedgerPrime Venture investment MOR April reporting

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Professional	Date	Hours	Activity
Coverick, Steve	5/6/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss impact of Voyager settlement on MOR
Glustein, Steven	5/6/2024	0.5	Call with S. Glustein, J. Mennie, L. Clayton, and C. Stockmeyer (A&M) re: Alameda Venture investment MOR April reporting
Glustein, Steven	5/6/2024	0.4	Call with S. Glustein, J. Mennie, L. Clayton, and C. Stockmeyer (A&M) re: LedgerPrime Venture investment MOR April reporting
Gordon, Robert	5/6/2024	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over timing of inputs for April MOR
Kearney, Kevin	5/6/2024	0.9	Review of proposed accounting adjustments for Voyager in connection with MOR reporting
Kearney, Kevin	5/6/2024	0.6	Review of Voyager settlements for MOR accounting adjustments
Mennie, James	5/6/2024	0.4	Call with S. Glustein, J. Mennie, L. Clayton, and C. Stockmeyer (A&M) re: Alameda Venture investment MOR April reporting
Mennie, James	5/6/2024	1.1	Review venture investment portion of April MOR
Mosley, Ed	5/6/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss impact of Voyager settlement on MOR
Stockmeyer, Cullen	5/6/2024	0.5	Call with S. Glustein, J. Mennie, L. Clayton, and C. Stockmeyer (A&M) re: Alameda Venture investment MOR April reporting
Stockmeyer, Cullen	5/6/2024	0.4	Call with S. Glustein, J. Mennie, L. Clayton, and C. Stockmeyer (A&M) re: Ledger Prime Venture investment MOR April reporting
Broskay, Cole	5/7/2024	0.4	Correspondence with RLKS regarding approach to accounting for Voyager asset and liabilities balances in April MOR
Broskay, Cole	5/7/2024	0.6	Correspondence with Plan team regarding method of accounting for asset and liabilities balances related to the Voyager settlement
Faett, Jack	5/7/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss recording of Voyager write-offs
Jones, Mackenzie	5/7/2024	1.4	Review docket for events with impact on April 2024 MOR filings
Kearney, Kevin	5/7/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss recording of Voyager write-offs
Kearney, Kevin	5/7/2024	1.1	Review of final Alameda venture investment files for April MOR reporting
Kearney, Kevin	5/7/2024	0.6	Review of final LedgerPrime venture investment files for April MOR reporting
Kearney, Kevin	5/7/2024	8.0	Review of final LedgerPrime token receivable calculations for April MOR reporting
Kearney, Kevin	5/7/2024	1.6	Review of final Alameda token receivable calculations for April MOR reporting
Paolinetti, Sergio	5/7/2024	1.3	Refresh hedge fund entity's token receivables month-to-month variance for 4/30 MOR report
Paolinetti, Sergio	5/7/2024	1.8	Refresh Alameda's token receivables month-to-month variance for 4/30 MOR report

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Paolinetti, Sergio	5/7/2024	0.7	Update hedge fund entity's petition-to-month variance for 4/30 MOR report
Paolinetti, Sergio	5/7/2024	1.1	Update Alameda's petition-to-month variance for 4/30 MOR report
Stockmeyer, Cullen	5/7/2024	1.1	Update hedge fund entity token receivables bridge for monthly operating reports as of 5/7
Stockmeyer, Cullen	5/7/2024	0.6	Strategize update for bridging process for monthly operating reports for venture tokens
Stockmeyer, Cullen	5/7/2024	2.4	Update Alameda token receivables bridge for monthly operating reports as of 5/7
Broskay, Cole	5/8/2024	0.8	Review April MOR asset sales to determine expected gain/loss on reorganization items for select entities
Broskay, Cole	5/8/2024	0.2	Correspondence with M. Jones regarding digital asset sales data for April
Broskay, Cole	5/8/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over Maclaurin MOR treatment
Gordon, Robert	5/8/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over Maclaurin MOR treatment
Gordon, Robert	5/8/2024	0.6	Review materials for Maclaurin accounting treatment for April MOR
Jones, Mackenzie	5/8/2024	0.8	Begin roll forward of MOR template in preparation for April 2024 MOR filings
Li, Summer	5/8/2024	0.2	Understand the nature of two cash inflows in FTX Japan and FTX Japan Holdings
Faett, Jack	5/9/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss recording of Anthropic sale within MOR filings
Faett, Jack	5/9/2024	2.1	Analyze April 2024 MOR filings for recording of cash proceeds received as part of Anthropic sale
Faett, Jack	5/9/2024	1.9	Review Alameda and Ventures venture investment and token receivable MOR files for May 2024
Faett, Jack	5/9/2024	1.2	Review LedgerPrime venture investment and token receivable MOR files for May 2024
Faett, Jack	5/9/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review comments on LedgerPrime venture investment and token receivable MOR files for May 2024
Faett, Jack	5/9/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss comments on Alameda and Ventures venture investment and token receivable MOR files for May 2024
Glustein, Steven	5/9/2024	0.6	Provide comments on April MOR drafts relating to venture token investments
Glustein, Steven	5/9/2024	0.3	Provide comments on April MOR drafts relating to venture fund investments
Glustein, Steven	5/9/2024	1.1	Review April MOR drafts relating to venture fund investments
Glustein, Steven	5/9/2024	0.4	Provide comments on April MOR drafts relating to venture equity investments

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Glustein, Steven	5/9/2024	2.1	Review April MOR drafts relating to venture token investments
Glustein, Steven	5/9/2024	1.3	Review April MOR drafts relating to venture equity investments
Jones, Mackenzie	5/9/2024	0.8	Update MOR template for dismissed entities no longer included in debtor reporting
Jones, Mackenzie	5/9/2024	0.6	Review filed Plan/Disclosure Statement for impact to MOR reporting
Jones, Mackenzie	5/9/2024	0.7	Roll forward March 2024 MOR template for April 2024 MOR filing
Kearney, Kevin	5/9/2024	0.5	Call with K. Kearney and J. Faett (A&M) to review comments on LedgerPrime venture investment and token receivable MOR files for May 2024
Kearney, Kevin	5/9/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss comments on Alameda and Ventures venture investment and token receivable MOR files for May 2024
Stockmeyer, Cullen	5/9/2024	0.3	Make update to token receivable MOR for alameda based on vesting date
Jones, Mackenzie	5/10/2024	0.2	Draft data requests for upcoming April MOR filings
Paolinetti, Sergio	5/10/2024	2.6	Consolidate hedge fund entity investment agreements details for reporting purposes
Broskay, Cole	5/13/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) on accounting treatment for asset sale in MOR
Duncan, Ryan	5/13/2024	1.8	Finalize QB balance inputs to be used in April monthly operating report reconciliation
Duncan, Ryan	5/13/2024	1.2	Begin preparation of MOR live balances file for April reconciliation
Gordon, Robert	5/13/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) on accounting treatment for asset sale in MOR
Simoneaux, Nicole	5/13/2024	2.9	Initialize analysis of April payroll obligation MOR inputs and gather data for further considerations
Stockmeyer, Cullen	5/13/2024	2.1	Begin analysis related to month end reporting for alameda
Stockmeyer, Cullen	5/13/2024	1.9	Begin analysis related to month end reporting for hedge fund entity
Duncan, Ryan	5/14/2024	2.4	Continue reconciliation of local currency balances in April monthly operating report reconciliation model
Duncan, Ryan	5/14/2024	1.2	Review initial draft of April 2024 MOR reconciliation for erroneous balances / activity not sourced from statements
Duncan, Ryan	5/14/2024	1.7	Prepare summary of additional required disbursements to be included in MOR for UST and other implications
Duncan, Ryan	5/14/2024	1.6	Finalize USD balance reconciliations with updated foreign exchange rate adjustments
Duncan, Ryan	5/14/2024	2.2	Begin reconciliation of USD balances in April 2024 MOR following completion of LCY recon

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Duncan, Ryan	5/14/2024	1.8	Reconcile LCY account balances in April 2024 MOR reconciliation model
Simoneaux, Nicole	5/14/2024	1.4	Incorporate commentary and further detail on MOR headcount and payroll inputs for April 2024
Simoneaux, Nicole	5/14/2024	1.1	Prepare MOR reporting for payroll taxes and headcount inputs
Stockmeyer, Cullen	5/14/2024	0.8	Prepare hedge fund entity bridge for April coin report based on final 4/30 CR
Stockmeyer, Cullen	5/14/2024	1.1	Prepare alameda bridge for April coin report based on final 4/30 CR
Broskay, Cole	5/15/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) on updates to treatment for gain/loss on sale of investments
Gordon, Robert	5/15/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) on updates to treatment for gain/loss on sale of investments
Taraba, Erik	5/15/2024	1.2	Develop schedule of historical payments to professionals to support development of April MOR
Broskay, Cole	5/16/2024	0.4	Correspondence with RLKS regarding timing of financial data for April MOR package
Broskay, Cole	5/16/2024	1.2	Review digital asset sales data for inclusion in the April MOR package
Clayton, Lance	5/16/2024	1.2	Prepare sale recognition schedule for internal accounting team
Coverick, Steve	5/16/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: upcoming MOR filing
Dalgleish, Elizabeth	5/16/2024	2.4	Review initial draft of April 2024 MOR reconciliation and provide comments to R. Duncan (A&M)
Dalgleish, Elizabeth	5/16/2024	1.3	Prepare analysis reconciling cash balances per the initial MOR reconciliation to the reported bank balances for April 2024
Jones, Mackenzie	5/16/2024	0.7	Import remaining trial balances to April 2024 MOR template
Jones, Mackenzie	5/16/2024	0.8	Update financial statement attachments to remove dismissed debtor entities
Jones, Mackenzie	5/16/2024	2.2	Import trial balances to April 2024 MOR template
Li, Summer	5/16/2024	2.2	Review the cash reconciliation of FTX Japan K.K. for April 2024
Mosley, Ed	5/16/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: upcoming MOR filing
Broskay, Cole	5/17/2024	0.4	Correspondence with M. Jones (A&M) regarding updated presentation of April MOR data
Broskay, Cole	5/17/2024	0.8	Call with C. Broskay and M. Jones (A&M) to discuss impact of legal settlement on April MORs
Broskay, Cole	5/17/2024	0.2	Call with R. Gordon, C. Broskay, M. Jones (A&M) to discuss legal settlement request

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Broskay, Cole	5/17/2024	0.3	Call with R. Hoskins (RLKS), C. Broskay, M. Jones (A&M) to review April 2024 balance sheets
Broskay, Cole	5/17/2024	1.4	Update Voyager MOR impact analysis to incorporate April trial balance data
Broskay, Cole	5/17/2024	1.1	Conduct entity-level review of preliminary MOR PDFs for WRS entities
Coverick, Steve	5/17/2024	0.1	Call with R. Gordon, S. Coverick (A&M) to discuss edit to April MOR
Dalgleish, Elizabeth	5/17/2024	1.4	Review updated draft of April 2024 MOR reconciliation and provide comments to R. Duncan (A&M)
Duncan, Ryan	5/17/2024	2.1	Revise April MOR summary outputs by entity to include additional account activity due to interest movements
Duncan, Ryan	5/17/2024	1.8	Finalize April MOR final reconciliation and attachments including latest changes from accounting team
Duncan, Ryan	5/17/2024	0.5	Meeting with E. Taraba and R. Duncan (A&M) re: refinements to April MOR
Gordon, Robert	5/17/2024	0.2	Call with R. Gordon, C. Broskay, M. Jones (A&M) to discuss legal settlement request
Gordon, Robert	5/17/2024	0.1	Call with R. Gordon, S. Coverick (A&M) to discuss edit to April MOR
Jones, Mackenzie	5/17/2024	0.2	Call with R. Hoskins (RLKS) and M. Jones (A&M) to discuss April 2024 financials for MOR
Jones, Mackenzie	5/17/2024	0.3	Call with R. Hoskins (RLKS), C. Broskay, M. Jones (A&M) to review April 2024 balance sheets
Jones, Mackenzie	5/17/2024	0.2	Call with R. Gordon, C. Broskay, M. Jones (A&M) to discuss legal settlement request
Jones, Mackenzie	5/17/2024	0.8	Call with C. Broskay and M. Jones (A&M) to discuss impact of legal settlement on April MORs
Jones, Mackenzie	5/17/2024	0.7	Finalize presentation of MOR Part 3 asset sales attachment
Jones, Mackenzie	5/17/2024	0.4	Draft summary of legal settlement impact to Part 4 of April MOR filings
Jones, Mackenzie	5/17/2024	2.6	Update MOR template for April 2024 data to meet court reporting requirements
Jones, Mackenzie	5/17/2024	1.4	Update cash data in MOR template in preparation of April 2024 MOR filings
Jones, Mackenzie	5/17/2024	1.6	Draft asset sales attachment for April 2024 MOR filings
Jones, Mackenzie	5/17/2024	0.2	Archive MOR support files for data record purposes
Taraba, Erik	5/17/2024	0.9	Produce schedule of professional fees paid in the month of April to support development of April MOR Part 1
Taraba, Erik	5/17/2024	0.7	Research and respond to questions re: cash receipts for certain asset sales to be included in April MOR Part 1

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Taraba, Erik	5/17/2024	0.5	Meeting with E. Taraba and R. Duncan (A&M) re: refinements to April MOR
Taraba, Erik	5/17/2024	0.7	Research and respond to questions re: April MOR from workstream leadership
Jones, Mackenzie	5/18/2024	0.3	Review final draft of April 2024 financial statements for inclusion in MOR filings
Jones, Mackenzie	5/18/2024	0.2	Format April 2024 financial statements for inclusion in MOR lead case filing
Jones, Mackenzie	5/18/2024	0.7	Draft professional fee reporting schedule for April 2024 MOR
Jones, Mackenzie	5/18/2024	0.2	Distribute drafts of April 2024 MOR filings for review
Jones, Mackenzie	5/18/2024	0.3	Update April 2024 MOR template for payments data
Jones, Mackenzie	5/18/2024	0.2	Complete review of April 2024 trial balance data for completeness
Jones, Mackenzie	5/18/2024	0.4	Complete Part 7 insider payments questions for April 2024 MORs
Jones, Mackenzie	5/18/2024	0.3	Update April 2024 MOR template for payroll tax data
Jones, Mackenzie	5/18/2024	0.1	Review updated draft of April 2024 MOR for completion
Jones, Mackenzie	5/18/2024	0.4	Reconcile bank ending balance file to MOR data for April MOR filings
Jones, Mackenzie	5/18/2024	0.4	Draft summary of April 2024 MOR progress for review by M. Cilia
Jones, Mackenzie	5/18/2024	0.4	Reconcile professional fee schedule to payment data for MOR reporting
Jones, Mackenzie	5/18/2024	0.2	Review cash bridge data included in April 2024 MOR attachments
Jones, Mackenzie	5/18/2024	0.2	Update March 2024 ending cash balances attachment to include footnote for FTX EU Ltd
Taraba, Erik	5/18/2024	8.0	Respond to questions from accounting team re: cash payments and receipts for April for inclusion in April MOR
Jones, Mackenzie	5/19/2024	0.8	Update non-debtor reporting summary for most recent dismissals from case
Jones, Mackenzie	5/19/2024	1.1	Cross-check trial balance ending totals included in April MOR filing template
Jones, Mackenzie	5/19/2024	0.6	Update April 2024 MOR general notes for filing
Jones, Mackenzie	5/19/2024	0.1	Roll back April 2024 MOR drafts in filing system
Jones, Mackenzie	5/19/2024	0.3	Update Part 3 proceeds per review comments from M. Cilia

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	5/20/2024	0.6	Call with M. Cilia (RLKS) regarding treatment accounting approach for select claims settlements
Broskay, Cole	5/20/2024	0.8	Review April MOR income statement attachment for impacts of nonrecurring transactions
Broskay, Cole	5/20/2024	0.4	Review updated MOR General Notes for April to provide comments on content and wording
Broskay, Cole	5/20/2024	0.7	Review April MOR cash flow attachment for consistency with bank data attachments
Broskay, Cole	5/20/2024	0.6	Review April MOR balance sheet attachment for potential negative balance issues
Broskay, Cole	5/20/2024	0.7	Meeting with C. Broskay and M. Jones (A&M) to complete April MOR filings
Broskay, Cole	5/20/2024	1.2	Conduct entity-level review of MOR PDFs for Alameda entities
Broskay, Cole	5/20/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss April MOR filings
Jones, Mackenzie	5/20/2024	0.3	Call with R. Hoskins (RLKS) and M. Jones (A&M) to discuss April MOR outstanding items
Jones, Mackenzie	5/20/2024	2.3	Create April 2024 MOR pdfs for filing on docket as required by bankruptcy court
Jones, Mackenzie	5/20/2024	0.4	Make adjusting journal entry to Alameda books for April 2024 MOR filing
Jones, Mackenzie	5/20/2024	0.4	Rerun April 2024 MOR reporting package to include latest updates
Jones, Mackenzie	5/20/2024	0.4	Update financial statement attachments to account for MOR adjusting entry
Jones, Mackenzie	5/20/2024	0.7	Meeting with C. Broskay and M. Jones (A&M) to complete April MOR filings
Jones, Mackenzie	5/20/2024	0.6	Review April 2024 MOR support files for attachment to lead case
Jones, Mackenzie	5/20/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss April MOR filings
Jones, Mackenzie	5/20/2024	0.2	Draft email re outstanding questions related to April MOR
Jones, Mackenzie	5/20/2024	0.2	Draft filing tracker for use in April 2024 MOR filing process
Jones, Mackenzie	5/20/2024	0.8	Review intercompany settlement from D.I. 12260
Jones, Mackenzie	5/20/2024	0.3	Prepare April 2024 MOR filling package for lead case
Jones, Mackenzie	5/20/2024	0.4	Update April MOR notes per comments from legal
Broskay, Cole	5/21/2024	1.4	Conduct entity-level review of MOR PDFs for remaining FTX entities prior to submission to local counsel

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	5/21/2024	0.2	Correspondence with R. Gordon (A&M) regarding status of MOR deliverables for the April MOR package
Broskay, Cole	5/21/2024	0.4	Conduct final review of lead case MOR package to ensure completeness across all attachments and notes
Broskay, Cole	5/21/2024	0.3	Correspondence with local counsel regarding timeline to submit MOR package to the Court
Jones, Mackenzie	5/21/2024	0.1	Generate updated April 2024 MOR filing for FTX Europe AG
Jones, Mackenzie	5/21/2024	0.2	Review generated PDFs for completeness for filing on docket
Jones, Mackenzie	5/21/2024	0.4	Update April 2024 cash bridge for FTX Europe AG
Simoneaux, Nicole	5/22/2024	1.6	Confirm and provide support for payroll-related MOR reporting for April 2024 based on provided commentary
Mennie, James	5/23/2024	1.2	Prepare comparison of contract amounts compared to funded amounts in MOR
Clayton, Lance	5/28/2024	1.6	Create draft bridge analysis for Venture portfolio May MOR
Clayton, Lance	5/28/2024	1.2	Create draft bridge analysis for LedgerPrime May MOR
Clayton, Lance	5/28/2024	2.6	Prepare initial draft of Venture Portfolio MOR Reports
Clayton, Lance	5/28/2024	2.1	Prepare initial draft of LedgerPrime MOR Reports
Glustein, Steven	5/28/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding upcoming MOR deliverable for token receivable
Jones, Mackenzie	5/28/2024	0.3	Review closing conditions related to sale of European entities for impact to Debtor reporting requirements
Stockmeyer, Cullen	5/28/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding upcoming MOR deliverable for token receivable
Stockmeyer, Cullen	5/28/2024	0.3	Review Hedge fund entity MOR draft workbook for May end
Stockmeyer, Cullen	5/28/2024	0.4	Review Alameda MOR draft workbook for May end
Broskay, Cole	5/29/2024	1.1	Teleconference with R. Gordon, C. Broskay(A&M) to review change to MOR file process
Gordon, Robert	5/29/2024	1.1	Teleconference with R. Gordon, C. Broskay(A&M) to review change to MOR file process
Clayton, Lance	5/30/2024	0.2	Meeting with S. Glustein, J. Mennie, R. Ernst, L. Clayton (A&M) reupcoming MOR deliverable for venture book positions
Clayton, Lance	5/30/2024	2.2	Bridge petition adjustments re: LedgerPrime May MOR schedule
Clayton, Lance	5/30/2024	2.6	Create bridge analysis for post-petition activity re: Alameda MOR schedule

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Court and UST Reporting

Professional	Date	Hours	Activity
Clayton, Lance	5/30/2024	1.3	Create bridge analysis for post-petition activity re: LedgerPrime MOR schedule
Clayton, Lance	5/30/2024	2.8	Bridge petition adjustments re: Venture assets May MOR schedule
Ernst, Reagan	5/30/2024	0.2	Meeting with S. Glustein, J. Mennie, R. Ernst, L. Clayton (A&M) re: upcoming MOR deliverable for venture book positions
Ernst, Reagan	5/30/2024	0.8	Create monthly bridge for monthly operating report to include list of newly added investments
Ernst, Reagan	5/30/2024	1.1	Finalize monthly bridges for monthly operating reporting relating to new positions and funding amounts
Ernst, Reagan	5/30/2024	0.9	Create monthly bridge for monthly operating report to include changes in funding amount and proceeds
Glustein, Steven	5/30/2024	0.2	Meeting with S. Glustein, J. Mennie, R. Ernst, L. Clayton (A&M) re: upcoming MOR deliverable for venture book positions
Glustein, Steven	5/30/2024	0.7	Provide comments on MOR reports regarding equity investments relating to Alameda
Glustein, Steven	5/30/2024	1.2	Review MOR reports regarding equity investments relating to Alameda
Mennie, James	5/30/2024	0.2	Meeting with S. Glustein, J. Mennie, R. Ernst, L. Clayton (A&M) re: upcoming MOR deliverable for venture book positions
Broskay, Cole	5/31/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss May MOR plan
Clayton, Lance	5/31/2024	1.1	Finalize LedgerPrime MOR schedule for distribution to accounting team (A&M)
Clayton, Lance	5/31/2024	2.7	Finalize Alameda MOR schedule for distribution to accounting team (A&M)
Glustein, Steven	5/31/2024	0.6	Provide comments on MOR reports regarding equity investments relating to LedgerPrime
Glustein, Steven	5/31/2024	0.9	Review MOR reports regarding equity investments relating to LedgerPrime
Gordon, Robert	5/31/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss May MOR plan
Jones, Mackenzie	5/31/2024	1.4	Review May docket for events with impact on May 2024 MOR filings
Jones, Mackenzie	5/31/2024	0.6	Review updated plan for impact to debtor reporting requirements
Mennie, James	5/31/2024	1.1	Review bridge of changes from April to May MOR
Subtotal		210.9	
Court Hearings			
Professional	Date	Hours	Activity
Mosley, Ed	5/20/2024	1.1	Review of items up for the hearing on 5/23 in preparation for attendance

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Court Hearings

Professional	Date	Hours	Activity
Mosley, Ed	5/23/2024	2.7	Prepare for court hearing and documentation regarding motion to quash
Mosley, Ed	5/23/2024	1.5	Participate in court hearing regarding motion to quash

Subtotal

5.3

Professional	Date	Hours	Activity
Blanks, David	5/1/2024	2.2	Review responses to follow up questions from the UCC
Brantley, Chase	5/1/2024	0.3	Review and provide comments on the responses to the UCC diligence requests
Duncan, Ryan	5/1/2024	0.2	Call with D. Johnston, R. Duncan (A&M) re: review case-to-date cash flow roll requested by UCC
Lucas, Emmet	5/1/2024	2.7	Provide initial portion of draft responses to FTI diligence request into methodologies used in plan pricing
Ramanathan, Kumanan	5/1/2024	0.8	Review of UCC diligence questions on crypto related matters and provide feedback
Taraba, Erik	5/1/2024	0.8	Review updated case-to-date cash flow schedule for UCC advisors and provide additional feedback to team re: edits
Taraba, Erik	5/1/2024	0.9	Review updated schedule of accrued and unpaid advisor fees for UCC advisors and provide additional feedback to team re: edits
Trent, Hudson	5/1/2024	2.4	Prepare additional responses to UCC diligence requests regarding Plan recovery analysis
Ramanathan, Kumanan	5/2/2024	0.2	Call with F. Risler (FTI) to discuss digital asset sales process
Sagen, Daniel	5/2/2024	0.4	Correspondence with C. Rhine (Galaxy) regarding diligence response materials for FTI token requests
Bell, Erik	5/3/2024	0.8	Review token liquidation status analysis and related commentary to support UCC advisor diligence
Brantley, Chase	5/3/2024	0.4	Call to discuss Plan diligence request from UCC regarding claims bridge with C. Brantley and H. Trent (A&M)
Brantley, Chase	5/3/2024	0.7	Review updated diligence request list from the UCC
Mosley, Ed	5/3/2024	1.8	Review of and prepare responses to UCC diligence requests to the plan recovery analysis
Mosley, Ed	5/3/2024	0.3	Discussion with S.Coverick (A&M) regarding UCC diligence requests
Sagen, Daniel	5/3/2024	0.4	Correspondence with H. Nachmias (Sygnia) and A. Salameh (BitGo) regarding airdrop questions from FTI
Sagen, Daniel	5/3/2024	0.6	Correspondence with M. Bhatia (Galaxy) regarding FTI token related diligence questions
Sagen, Daniel	5/3/2024	0.4	Advise A. Selwood (A&M) regarding response materials to FTI token related diligence requests

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

		Hours	Activity
Sagen, Daniel	5/3/2024	0.7	Review and update diligence response materials for FTI regarding token trades
Sagen, Daniel	5/3/2024	0.4	Correspondence with M. Diodato (FTI) regarding token related diligence requests
Sagen, Daniel	5/3/2024	0.3	Respond to questions from J. De Brignac (FTI) regarding airdrops
Taraba, Erik	5/3/2024	2.3	Research and develop draft responses to diligence questions from UCC advisors re: certain administrative fees
Trent, Hudson	5/3/2024	0.4	Call to discuss Plan diligence request from UCC regarding claims bridge with C. Brantley and H. Trent (A&M)
Johnston, David	5/6/2024	0.2	Call with E. Mosley, D. Johnston, and E. Taraba (A&M), M. Grey, D. Sveen, and M. Dawson (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 17
LaPosta, Logan	5/6/2024	0.2	Call with J. LeGuen, L. LaPosta, and D. Slay (A&M), M. Grey, D. Sveen, and M. Dawson (FTI) regarding WE 4/26 weekly variance reporting package
LeGuen, Jonathon	5/6/2024	0.2	Call with J. LeGuen, L. LaPosta, and D. Slay (A&M), M. Grey, D. Sveen, and M. Dawson (FTI) regarding WE 4/26 weekly variance reporting package
Mosley, Ed	5/6/2024	0.2	Call with E. Mosley, D. Johnston, and E. Taraba (A&M), M. Grey, D. Sveen, and M. Dawson (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 17
Sagen, Daniel	5/6/2024	0.4	Prepare status summary of FTI token related requests to serve as reference on status call with FTI and Galaxy
Sagen, Daniel	5/6/2024	0.4	Review and provide signoff on token monetization summary requested by FTI
Slay, David	5/6/2024	0.2	Call with J. LeGuen, L. LaPosta, and D. Slay (A&M), M. Grey, D. Sveen, and M. Dawson (FTI) regarding WE 4/26 weekly variance reporting package
Taraba, Erik	5/6/2024	1.1	Prepare notes and other materials for upcoming call with UCC advisors re: cash variance report for WE 4/26
Taraba, Erik	5/6/2024	0.2	Call with E. Mosley, D. Johnston, and E. Taraba (A&M), M. Grey, D. Sveen, and M. Dawson (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 17
Coverick, Steve	5/7/2024	0.2	Call with J. Juze (K&E) to discuss DS filing timing
Lucas, Emmet	5/7/2024	0.6	Call with E. Lucas, D. Sagen (A&M) to discuss outstanding diligence questions post-effective token sales
Lucas, Emmet	5/7/2024	0.8	Call with E. Lucas, D. Sagen (A&M) to discuss outstanding diligence questions pre-effective token sales
Lucas, Emmet	5/7/2024	1.1	Provide additional responses to FTI diligence request into methodologies used in plan pricing
Ramanathan, Kumanan	5/7/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss FTI crypto diligence requests
Sagen, Daniel	5/7/2024	0.6	Call with E. Lucas, D. Sagen (A&M) to discuss outstanding diligence questions post-effective token sales

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Sagen, Daniel	5/7/2024	0.8	Call with E. Lucas, D. Sagen (A&M) to discuss outstanding diligence questions pre-effective token sales
Sagen, Daniel	5/7/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss FTI crypto diligence requests
Sagen, Daniel	5/7/2024	0.3	Correspondence with K. Ramanathan and C. Stockmeyer (A&M) regarding FTI diligence requests
Montague, Katie	5/8/2024	0.2	Request Box access for First Day Motions folder for A&M team for UCC reporting
Mosley, Ed	5/8/2024	0.8	Review of diligence questions posed by UCC advisors
Sagen, Daniel	5/8/2024	0.7	Review remaining token analysis for FTI, advise A. Selwood (A&M) regarding metrics to incorporate for discussion
Sagen, Daniel	5/8/2024	0.4	Research additional metrics for select tokens in FTI remaining token analysis
Taraba, Erik	5/8/2024	0.6	Research and respond to diligence questions from UCC advisors
Sagen, Daniel	5/9/2024	0.3	Respond to questions from L. Munoz (Rothschild) regarding coin report token quantities
Sagen, Daniel	5/9/2024	0.3	Respond to questions from M. Diodato (FTI) regarding token holdings and transfers
Brantley, Chase	5/10/2024	0.6	Review questions from UCC on wind down reserve
Coverick, Steve	5/10/2024	0.3	Call with advisor to preferred equity holder re: plan recoveries
Esposito, Rob	5/10/2024	0.5	Discuss unliquidated claims with M Diaz, M Dawson (FTI), R Esposito and D Lewandowski (A&M)
Johnston, David	5/10/2024	1.8	Prepare presentations for creditor advisers relating to FTX Japan and Quoine Pte
Lewandowski, Douglas	5/10/2024	0.5	Discuss unliquidated claims with M Diaz, M Dawson (FTI), R Esposito and D Lewandowski (A&M)
Mosley, Ed	5/10/2024	0.9	Review of UCC due diligence questions in connection with disclosure statement
Ramanathan, Kumanan	5/10/2024	0.1	Call with F. Risler (FTI) to discuss digital asset sales matters
Trent, Hudson	5/10/2024	1.6	Review data summarizing cash receipts related to de minimis settlements motion per creditor request
Trent, Hudson	5/10/2024	1.4	Review claims transfer data related to DOJ analysis request
Bell, Erik	5/13/2024	0.3	Review correspondence re: Bahamian asset transaction reporting for UCC advisor diligence
LaPosta, Logan	5/13/2024	0.2	Call with L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 17
LeGuen, Jonathon	5/13/2024	0.2	Call with D. Johnston, and J. LeGuen (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding WE 5/3 weekly variance reporting package

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Professional	Date	Hours	Activity
Selwood, Alexa	5/13/2024	1.4	Analyze Galaxy available for sale balances in 4/30 coin report for diligence request
Slay, David	5/13/2024	0.2	Call with L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 17
Taraba, Erik	5/13/2024	1.1	Prepare note and other presentation materials for upcoming call with UCC advisors re: open cash items for WE 5/3
Taraba, Erik	5/13/2024	0.2	Call with L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 17
Coverick, Steve	5/14/2024	0.4	Discuss questions regarding FTX Europe with C. Delo and others (Rothschild), E. Simpson and others (S&C), S. Coverick, D. Johnston, and H. Trent (A&M)
Johnston, David	5/14/2024	0.4	Discuss questions regarding FTX Europe with C. Delo and others (Rothschild), E. Simpson and others (S&C), S. Coverick, D. Johnston, and H. Trent (A&M)
Lucas, Emmet	5/14/2024	0.5	Discuss AHC case updates with C. Delo and others (Rothschild), E. Tu and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Mosley, Ed	5/14/2024	0.4	Review of crypto holdings of various parties negotiating with the estate
Mosley, Ed	5/14/2024	1.6	Review of AHC issues list and prepare responses on items covered by A&M
Mosley, Ed	5/14/2024	0.5	Discuss AHC case updates with C. Delo and others (Rothschild), E. Tu and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Ramanathan, Kumanan	5/14/2024	0.2	Call with M. Diodato (FTI), K. Ramanathan and D. Sagen (A&M) to discuss token diligence questions
Ramanathan, Kumanan	5/14/2024	0.5	Discuss AHC case updates with C. Delo and others (Rothschild), E. Tu and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Sagen, Daniel	5/14/2024	0.2	Call with M. Diodato (FTI), K. Ramanathan and D. Sagen (A&M) to discuss token diligence questions
Selwood, Alexa	5/14/2024	2.3	Prepare diligence tracker for crypto related requests
Trent, Hudson	5/14/2024	0.5	Discuss AHC case updates with C. Delo and others (Rothschild), E. Tu and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Trent, Hudson	5/14/2024	0.4	Discuss questions regarding FTX Europe with C. Delo and others (Rothschild), E. Simpson and others (S&C), S. Coverick, D. Johnston, and H. Trent (A&M)
LeGuen, Jonathon	5/15/2024	2.6	Review comments on UCC questions and update answers to reflect latest thinking responses
Sagen, Daniel	5/15/2024	1.7	Prepare updated schedule with detailed commentary for remaining token population for review with FTI team
Sagen, Daniel	5/15/2024	0.4	Respond to questions from A. Selwood (A&M) regarding remaining token summary prepared for FTI
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Professional	Date	Hours	Activity
Trent, Hudson	5/15/2024	1.2	Prepare responses to creditor inquiries regarding taxes in Plan recovery analysis
Bell, Erik	5/16/2024	0.5	Call with K. Ramanathan, E. Bell, A. Selwood (A&M), I. Kolman, J. Henick (Galaxy) to discuss digital asset sales matters
Coverick, Steve	5/16/2024	0.6	Call with J. Luze (K&E), E. Mosley, S. Coverick (A&M) re: diligence request from preferred shareholders
Esposito, Rob	5/16/2024	0.3	Review proposed data sharing with JOLs to provide comments to A&M team
LeGuen, Jonathon	5/16/2024	1.7	Revise UCC wind down question and answers and update supporting schedules
Montague, Katie	5/16/2024	0.3	Finalize UCC vendor reporting file for payments made through April 9, 2024
Mosley, Ed	5/16/2024	0.6	Call with J. Luze (K&E), E. Mosley, S. Coverick (A&M) re: diligence request from preferred shareholders
Ramanathan, Kumanan	5/16/2024	0.5	Call with K. Ramanathan, E. Bell, A. Selwood (A&M), I. Kolman, J. Henick (Galaxy) to discuss digital asset sales matters
Sagen, Daniel	5/16/2024	0.5	Call with E. Mosley, S. Coverick, D. Sagen (A&M), J. Ray (FTX), C. Rhine (Galaxy) regarding digital asset sales process
Sagen, Daniel	5/16/2024	0.8	Research and respond to questions from L. Munoz (Rothschild) regarding coin report token quantity reconciliation
Sagen, Daniel	5/16/2024	0.3	Correspondence with K. Ramanathan (A&M) regarding select token market statistics data request from Rothschild
Sagen, Daniel	5/16/2024	0.4	Correspondence with K. Ramanathan (A&M) regarding FTI diligence requests pertaining to Plan recovery projections
Selwood, Alexa	5/16/2024	0.5	Call with K. Ramanathan, E. Bell, A. Selwood (A&M), I. Kolman, J. Henick (Galaxy) to discuss digital asset sales matters
Johnston, David	5/17/2024	0.2	Call with D. Johnston, E. Mosley (A&M) to discuss creditor queries
Mosley, Ed	5/17/2024	1.3	Review of materials prepared for creditors with regard to financial analysis of options regarding Quoine
Mosley, Ed	5/17/2024	0.2	Call with D. Johnston, E. Mosley (A&M) to discuss creditor queries
Ramanathan, Kumanan	5/17/2024	0.2	Call with F. Risler (FTI) to discuss digital asset sales timelines
Sagen, Daniel	5/17/2024	0.4	Respond to additional questions from L. Munoz (Rothschild) regarding coin report token quantity reconciliation
Sagen, Daniel	5/17/2024	0.8	Correspondence with AG and Galaxy teams regarding token pricing diligence questions from FTI
Sagen, Daniel	5/17/2024	1.6	Analyze historical market data for select digital asset, prepare summary schedule in response to request from C. Delo (Rothschild)
LaPosta, Logan	5/20/2024	0.2	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, M. Dawson and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 18
LeGuen, Jonathon	5/20/2024	2.4	Create supporting schedule for UCC questions reconciling professional fee forecasts

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/20/2024	1.2	Update wind down assumptions page to aid question & answers to UCC
LeGuen, Jonathon	5/20/2024	0.2	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, M. Dawson and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 18
Slay, David	5/20/2024	0.2	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, M. Dawson and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 18
Taraba, Erik	5/20/2024	0.2	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, M. Dawson and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 18
Taraba, Erik	5/20/2024	1.1	Prepare talking points and other materials for call with UCC advisors re: weekly cash variance reporting and other open items
Bell, Erik	5/21/2024	0.4	Review and comment on materials prepared for UCC advisors related to stablecoin conversion and Bahamian asset transfers
Brantley, Chase	5/21/2024	0.5	Review proposed response to the UCC re: wind down budget
Coverick, Steve	5/21/2024	0.4	Call with J.Luze (K&E) and A&M (E.Mosley, S.Coverick) regarding preferred equity negotiations
Coverick, Steve	5/21/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Coverick, Steve	5/21/2024	0.5	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), F. Merola, B. Kelly (Paul Hastings), B. Bromberg and others (FTI) to discuss Quoine Pte matters
Dalgleish, Elizabeth	5/21/2024	0.5	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), F. Merola, B. Kelly (Paul Hastings), B. Bromberg and others (FTI) to discuss Quoine Pte matters
Johnston, David	5/21/2024	0.5	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), F. Merola, B. Kelly (Paul Hastings), B. Bromberg and others (FTI) to discuss Quoine Pte matter
LeGuen, Jonathon	5/21/2024	2.2	Update answers to UCC questions regarding wind down budget after feedback from Plan team
LeGuen, Jonathon	5/21/2024	0.5	Call with J. LeGuen and D. Slay (A&M) re Wind down UCC diligence questions
Lucas, Emmet	5/21/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Mosley, Ed	5/21/2024	0.2	Call with S.Simms (FTI) and A&M (E.Mosley, S.Coverick) regarding UCC plan negotiations
Mosley, Ed	5/21/2024	0.7	Discussion with J.Stegenga (A&M) regarding UCC negotiations to the plan of reorganization
Mosley, Ed	5/21/2024	0.4	Call with J.Luze (K&E) and A&M (E.Mosley, S.Coverick) regarding preferred equity negotiations
Mosley, Ed	5/21/2024	1.2	Review of and prepare comments to draft of UCC plan proposal
Mosley, Ed	5/21/2024	0.3	Discussion with J.Ray (FTX) regarding UCC negotiations for the pla

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Mosley, Ed	5/21/2024	0.5	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish (A&M), E. Simpson (S&C), F. Merola, B. Kelly (Paul Hastings), B. Bromberg and others (FTI) to discuss Quoine Pte matters
Ramanathan, Kumanan	5/21/2024	0.4	Call with D. Sagen, K. Ramanathan (A&M), M. Diodato, F. Risler and others (FTI) to discuss crypto-related updates
Ramanathan, Kumanan	5/21/2024	2.1	Review of FTI due diligence questions on plan recovery analysis for digital assets
Ramanathan, Kumanan	5/21/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Sagen, Daniel	5/21/2024	0.4	Call with D. Sagen, K. Ramanathan (A&M), M. Diodato, F. Risler and others (FTI) to discuss crypto-related updates
Sagen, Daniel	5/21/2024	0.3	Correspondence with C. Stockmeyer (A&M) regarding token vesting details for FTI diligence request
Sagen, Daniel	5/21/2024	0.8	Prepare stablecoin status summary tracker in response to FTI diligence request
Sagen, Daniel	5/21/2024	0.3	Prepare for call with FTI to review crypto related updates
Sagen, Daniel	5/21/2024	0.7	Review responses from AG team regarding FTI questions on Plan recovery assumptions and distribute with broader A&M team for review
Sagen, Daniel	5/21/2024	1.1	Prepare FTI diligence response tracker with status updates and response commentary for open token related diligence requests
Slay, David	5/21/2024	0.5	Call with J. LeGuen and D. Slay (A&M) re Wind down UCC diligence questions
Stockmeyer, Cullen	5/21/2024	1.1	Prepare bridge of reports related to token venture investments for creditor request
Stockmeyer, Cullen	5/21/2024	1.1	Prepare report related to token vesting schedules for creditor request
Stockmeyer, Cullen	5/21/2024	0.8	Prepare report related to pre-ico tokens for creditor request
Stockmeyer, Cullen	5/21/2024	0.9	Prepare report related to rights to future tokens for creditor request
Trent, Hudson	5/21/2024	1.6	Prepare consolidated responses to preliminary diligence requests from UCC related to digital asset assumptions
Trent, Hudson	5/21/2024	0.2	Discuss AHC diligence items with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Coverick, Steve	5/22/2024	0.4	Review and provide comments on response to governmental agency inquiry re: financial projections
Glustein, Steven	5/22/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedule review
Mosley, Ed	5/22/2024	1.1	Review of and prepare comments to draft of UCC diligence responses to wind down projections
Paolinetti, Sergio	5/22/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedule review

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Professional	Date	Hours	Activity
Sagen, Daniel	5/22/2024	0.8	Update stablecoin status summary requested by FTI per feedback from K. Ramanathan (A&M)
Stockmeyer, Cullen	5/22/2024	0.6	Update token vesting schedule and bridge to exclude certain token involved in ongoing auctions
Stockmeyer, Cullen	5/22/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) retoken vesting schedule review
Stockmeyer, Cullen	5/22/2024	0.7	Update token vesting schedule bridge based on commentary from S. Glustein, A. Titus (A&M) $$
Stockmeyer, Cullen	5/22/2024	0.8	Review analysis related to token vesting for accuracy of token vesting schedule
Tenney, Bridger	5/22/2024	1.2	Review external preferred equity materials for comparison to internal equity matrix
Tenney, Bridger	5/22/2024	1.5	Prepare reconciliation bridge between DOJ preferred equity data and equity matrix
Tenney, Bridger	5/22/2024	1.1	Prepare variance summary between internal equity matrix and preferred equity data
Tenney, Bridger	5/22/2024	1.4	Reconcile DOJ preferred equity materials with internal equity matrix
Tenney, Bridger	5/22/2024	0.9	Reconcile series B funding of preferred equity with external data
Tenney, Bridger	5/22/2024	1.4	Prepare summary deck for each series of equity funding
Titus, Adam	5/22/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) retoken vesting schedule review
Trent, Hudson	5/22/2024	2.1	Assist in preparing responses to questions regarding the Wind Down Reserve in the Plan recovery analysis
Trent, Hudson	5/22/2024	1.8	Update settlement proposal from creditors per the to be filed Plan and DS
Baker, Kevin	5/23/2024	0.3	Discuss customer entitlements analysis for creditor discussions with K. Baker, S. Witherspoon, and H. Trent (A&M)
Blanks, David	5/23/2024	1.4	Review plan recovery model proposed to be shared with the UCC
Brantley, Chase	5/23/2024	0.7	Discuss wind down budget diligence questions with B. Bromberg and others (FTI), S. Coverick, D. Johnston, and C. Brantley (A&M)
Coverick, Steve	5/23/2024	0.7	Discuss wind down budget diligence questions with B. Bromberg and others (FTI), S. Coverick, D. Johnston, and C. Brantley (A&M)
Ernst, Reagan	5/23/2024	2.4	Meeting with B. Tenney, R. Ernst (A&M) re: investigation of cap table equity holders for FTX Trading Ltd claims
Ernst, Reagan	5/23/2024	0.9	Review FTX corporation capitalization table in regards to credit claims from the series b-1 funding round
Ernst, Reagan	5/23/2024	0.9	Review FTX corporation capitalization table in regards to credit claims from the series b funding round
Ernst, Reagan	5/23/2024	0.7	Review FTX corporation capitalization table in regards to credit claims from the series c funding round

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Professional	Date	Hours	Activity
Ernst, Reagan	5/23/2024	1.9	Meeting with B. Tenney, R. Ernst (A&M) re: reconciliation of FTX Trading capitalization table from third party investor portal
Gonzalez, Johnny	5/23/2024	0.7	Meeting regarding diligence on Plan recovery analysis with M. Gray and others (FTI), J. LeGuen, H. Trent, and J. Gonzalez (A&M)
Johnston, David	5/23/2024	2.1	Review wind down budget and creditor questions in relation to the wind down budget
Johnston, David	5/23/2024	0.7	Discuss wind down budget diligence questions with B. Bromberg and others (FTI), S. Coverick, D. Johnston, and C. Brantley (A&M)
LeGuen, Jonathon	5/23/2024	0.7	Meeting regarding diligence on Plan recovery analysis with M. Gray and others (FTI), J. LeGuen, H. Trent, and J. Gonzalez (A&M)
Mosley, Ed	5/23/2024	1.1	Review of outstanding UCC diligence requests relating to the plan recovery analysis and proposed responses
Ramanathan, Kumanan	5/23/2024	0.9	Prepare analysis on digital asset sale prices and distribute to FTI team
Ramanathan, Kumanan	5/23/2024	0.2	Call with F. Risler (FTI) to discuss digital asset sales approvals
Tenney, Bridger	5/23/2024	2.4	Meeting with B. Tenney, R. Ernst (A&M) re: investigation of cap table equity holders for FTX Trading Ltd claims
Tenney, Bridger	5/23/2024	0.8	Review current reconciliation bridge between Plan and external equity data
Tenney, Bridger	5/23/2024	1.4	Update preferred equity analysis for use in summary slide deck
Tenney, Bridger	5/23/2024	1.9	Meeting with B. Tenney, R. Ernst (A&M) re: reconciliation of FTX Trading capitalization table from third party investor portal
Trent, Hudson	5/23/2024	0.3	Discuss customer entitlements analysis for creditor discussions with K. Baker, S. Witherspoon, and H. Trent (A&M)
Trent, Hudson	5/23/2024	0.9	Prepare analysis of Digital Asset Loan claims for purposes of discussions with Governmental creditors
Trent, Hudson	5/23/2024	2.3	Prepare supporting data for Plan recovery analysis per request from creditors
Trent, Hudson	5/23/2024	0.7	Meeting regarding diligence on Plan recovery analysis with M. Gray and others (FTI), J. LeGuen, H. Trent, and J. Gonzalez (A&M)
Ernst, Reagan	5/24/2024	1.2	Meeting with B. Tenney, R. Ernst (A&M) re: analyze Series C stock transfer regarding FTX Trading Ltd cap table
Sagen, Daniel	5/24/2024	0.7	Prepare revised stablecoin status summary reflecting feedback from K. Ramanathan (A&M)
Tenney, Bridger	5/24/2024	1.2	Meeting with B. Tenney, R. Ernst (A&M) re: analyze Series C stock transfer regarding FTX Trading Ltd cap table
Tenney, Bridger	5/24/2024	0.3	Call with H. Trent, S. Witherspoon, B. Tenney (A&M) re: preferred equity reconciliation
Tenney, Bridger	5/24/2024	1.3	Prepare reconciliation bridge from DOJ preferred equity analysis to debtor estimates
Tenney, Bridger	5/24/2024	0.9	Revise preferred equity matrix and supporting analysis with updated data

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Professional	Date	Hours	Activity
Tenney, Bridger	5/24/2024	0.8	Revise preferred equity reconciliation illustrative presentation
Tenney, Bridger	5/24/2024	0.6	Reconcile Carta equity database with current preferred equity analysis
Tenney, Bridger	5/24/2024	1.1	Update preferred equity reconciliation with Carta database data
Trent, Hudson	5/24/2024	1.8	Coordinate preparation of analysis of Preferred Equity interests for purposes of discussions with Governmental creditors
Trent, Hudson	5/24/2024	0.3	Call with H. Trent, S. Witherspoon, B. Tenney (A&M) re: preferred equity reconciliation
Witherspoon, Samuel	5/24/2024	0.3	Call with H. Trent, S. Witherspoon, B. Tenney (A&M) re: preferred equity reconciliation
Brantley, Chase	5/28/2024	0.3	Share Plan recovery analysis supporting materials with the UCC and AHC
Coverick, Steve	5/28/2024	0.3	Call with J. Luze (K&E) to discuss term sheet from preferred shareholders
Coverick, Steve	5/28/2024	0.3	Call with Rothschild (C. Delo, others), PWP (K. Cofsky, others), A&M (S. Coverick, E. Lucas, K. Ramanathan) re: asset monetization updates
Coverick, Steve	5/28/2024	1.0	Call to discuss UCC counterproposal re: plan governance with AHC (C. Delo, others), S&C (A. Dietderich, others), FTX (J. Ray)
Esposito, Rob	5/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), L. Growth (and others from PWC), P. Laurie (FTX) re: Bahamas/US coordination and open issues
Johnston, David	5/28/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 18
LaPosta, Logan	5/28/2024	0.3	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding monthly cash flow reporting to UCC advisors for budget 19
LeGuen, Jonathon	5/28/2024	0.3	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding monthly cash flow reporting to UCC advisors for budget 19
LeGuen, Jonathon	5/28/2024	0.2	Call with J. LeGuen and L. LaPosta, (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding weekly cash flow reporting to UCC advisors for week ending 5/17
Lucas, Emmet	5/28/2024	0.3	Call with Rothschild (C. Delo, others), PWP (K. Cofsky, others), A&M (S. Coverick, E. Lucas, K. Ramanathan) re: asset monetization updates
Ramanathan, Kumanan	5/28/2024	0.3	Call with Rothschild (C. Delo, others), PWP (K. Cofsky, others), A&M (S. Coverick, E. Lucas, K. Ramanathan) re: asset monetization updates
Sagen, Daniel	5/28/2024	0.6	Correspondence with M. Bhatia and I. Kolman (Galaxy) to review token status updates for FTI diligence request
Slay, David	5/28/2024	0.3	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding monthly cash flow reporting to UCC advisors for budget 19

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Professional	Date	Hours	Activity
Slay, David	5/28/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 18
Taraba, Erik	5/28/2024	1.3	Prepare notes and other discussion points for call with UCC advisors re: monthly budget update and weekly cash variance reporting
Taraba, Erik	5/28/2024	0.2	Call with J. LeGuen, L. LaPosta, and E. Taraba (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding weekly cash flow reporting to UCC advisors for week ending 5/17
Taraba, Erik	5/28/2024	0.3	Call with J. LeGuen, L. LaPosta, E. Taraba, and D. Slay (A&M), M. Grey, D. Sveen, and B. Bromberg (FTI) regarding monthly cash flow reporting to UCC advisors for budget 19
Duncan, Ryan	5/29/2024	1.9	Prepare initial draft of CTD accrued and unpaid fees summary for creditor diligence
Duncan, Ryan	5/29/2024	1.2	Develop case-to-date cash flow roll summary for creditor diligence
Gonzalez, Johnny	5/29/2024	3.1	Prepare a summary of issues from the UCC on the filed 5/22 Plan
Gonzalez, Johnny	5/29/2024	1.9	Call J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Creditor Advisory redline and commentary of Plan filing
Ramanathan, Kumanan	5/29/2024	0.9	Review of crypto-related diligence responses for FTI and provide approval
Ribman, Tucker	5/29/2024	0.9	Create a redline summary of UCC changes to the restitution fund recoveries in the Plan
Ribman, Tucker	5/29/2024	1.9	Call J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Creditor Advisory redline and commentary of Plan filing
Sagen, Daniel	5/29/2024	8.0	Correspondence with M. Bhatia and I. Kolman (Galaxy) regarding token status updates for FTI diligence request
Sagen, Daniel	5/29/2024	0.7	Review commentary from I. Kolman and M. Bhatia (Galaxy) to update FTI token status summary file
Sagen, Daniel	5/29/2024	0.6	Prepare schedule of basket sale tokens per correspondence with Galaxy, distribute for internal signoff and external circulation
Selwood, Alexa	5/29/2024	1.4	Prepare file for FTI on remaining coin report balances available for sale and Galaxy commentary
Selwood, Alexa	5/29/2024	1.4	Analyze Galaxy commentary on remaining available for sale token balances
Simoneaux, Nicole	5/29/2024	0.4	Summarize creditor advisory Disclosure Statement redline inputs for debtor consideration and discussion
Simoneaux, Nicole	5/29/2024	0.7	Further analyze creditor advisory Disclosure Statement redline for discussion
Simoneaux, Nicole	5/29/2024	1.1	Prepare summary of creditor advisory Disclosure Statement redline
Simoneaux, Nicole	5/29/2024	1.9	Call J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Creditor Advisory redline and commentary of Plan filing
Taraba, Erik	5/29/2024	2.3	Develop cash breakdown by legal entity as of specific date as requested by UCC advisors

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Creditor Cooperation

Professional	Date	Hours	Activity
Tenney, Bridger	5/29/2024	0.8	Review and summarize UCC redline and commentary of Plan filing
Tenney, Bridger	5/29/2024	1.9	Call J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Creditor Advisory redline and commentary of Plan filing
Duncan, Ryan	5/30/2024	0.8	Call with E. Taraba, R. Duncan (A&M) to source variance in schedule of accrued and unpaid professional fees for diligence request
Gonzalez, Johnny	5/30/2024	3.2	Create a presentation of issues from the UCC on the filed 5/22 Plan
Gonzalez, Johnny	5/30/2024	2.1	Consolidate the formatting in the UCC issue deck for the filed 5/22 Plan
Mosley, Ed	5/30/2024	0.2	Review of letter from preferred shareholders counsel
Sagen, Daniel	5/30/2024	0.4	Distribute FTI response file and summary regarding token status updates with FTX diligence team for approval
Taraba, Erik	5/30/2024	0.7	Review case-to-date cash flow requested by UCC advisors and provide feedback to team re: edits
Taraba, Erik	5/30/2024	1.6	Develop variance summary of case-to-date cash flows requested by UCC advisors and provide commentary on material variances to management
Taraba, Erik	5/30/2024	0.9	Review case-to-date accrued and unpaid professional fees requested by UCC advisors and provide feedback to team re: refinements
Taraba, Erik	5/30/2024	0.8	Call with E. Taraba, R. Duncan (A&M) to source variance in schedule of accrued and unpaid professional fees for diligence request
Esposito, Rob	5/31/2024	1.1	Discussion with S. Coverick, D. Lewandowski, J. Sielinski, R. Esposito (A&M), S. Kranzley (and others from S&C), L. Growth (and others from PWC), B. Bakemeyer (and others from W&C) re: Bahamas election process
Mosley, Ed	5/31/2024	0.4	Review of materials to share with creditors regarding Anthropic sale
Sagen, Daniel	5/31/2024	0.3	Respond to questions from J. Walters (Rothschild) regarding coin report token balances
Taraba, Erik	5/31/2024	0.6	Make final edits to diligence items requested by UCC advisors per feedback from management

Subtotal

196.4

Professional	Date	Hours	Activity
Baker, Kevin	5/1/2024	0.2	Call with K. Braker, J. Henness (A&M) regarding database, metadata and claims
Bell, Erik	5/1/2024	0.9	Review POR summary document and plan recovery analysis
Blanks, David	5/1/2024	0.2	Call with D. Blanks and P. Heath (A&M) to discuss plan recovery analysis status and next steps

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Professional	Date	Hours	Activity
Blanks, David	5/1/2024	2.7	Review updates to executive summary and principles for subcon sections in the memo for S&C
Blanks, David	5/1/2024	0.8	Review digital assets roll-ups relative to crypto database
Blanks, David	5/1/2024	2.1	Review 9/30 effective date plan recovery analysis scenario
Blanks, David	5/1/2024	0.4	Review digital assets database scenarios
Braatelien, Troy	5/1/2024	0.6	Draft "bank accounts not included in QuickBooks" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.5	Draft "investments made on behalf of other entities" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.4	Draft "customer activity recorded in catch-all accounts" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.4	Draft "missing fiat information within exchange data" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.7	Draft "lack of legal entity designated accounts" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.6	Draft "lack of cash reconciliation" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.6	Review subcon workbook examples to identify significance for inclusion in plan support report
Braatelien, Troy	5/1/2024	0.7	Draft "imbalanced intercompany accounts" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.6	Draft "fraudulent FTT agreements" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.6	Draft "commingled token receipts" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.6	Draft "commingled bank accounts" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.2	Call to discuss documentation regarding asset entanglement factors within subcon report with K. Kearney and T. Braatelien (A&M)
Braatelien, Troy	5/1/2024	1.2	Draft "third party exchange withdrawals without intercompany impacts" example within asset entanglement analysis for plan support
Braatelien, Troy	5/1/2024	0.6	Draft "changes in cash balances without intercompany impacts" example within asset entanglement analysis for plan support
Brantley, Chase	5/1/2024	1.8	Prepare outline of additional supporting materials for Plan update and share with team
Brantley, Chase	5/1/2024	0.5	Review Plan materials outline and next steps prepared by team
Brantley, Chase	5/1/2024	1.6	Continue to review latest drafts of Financial Projections and Disclosure Statement ahead of filing
Brantley, Chase	5/1/2024	1.5	Call with C. Brantley, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss the Plan Variance deck

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Professional	Date	Hours	Activity
Clayton, Lance	5/1/2024	1.9	Prepare initial post-petition activity bridge analysis on Venture recovery assumptions
Clayton, Lance	5/1/2024	2.2	Roll forward LedgerPrime wind-down model for May analysis
Clayton, Lance	5/1/2024	2.2	Roll forward Venture Portfolio recovery schedule for May analysis
Cornetta, Luke	5/1/2024	0.3	Review of tax form generation proposal and documentation from vendor
Coverick, Steve	5/1/2024	0.4	Correspond with A&M personnel re: upcoming communications strategy re: plan and disclosure statement filing
Coverick, Steve	5/1/2024	0.6	Review and provide comments on notice of DS hearing
Esposito, Rob	5/1/2024	0.2	Discussion with R. Esposito, L, Francis, K. Ward, and S. Yang (A&M) re: Solicitation overview
Flynn, Matthew	5/1/2024	0.8	Update tax form cost model for updated commercial terms
Flynn, Matthew	5/1/2024	0.7	Review KYC tenant jurisdictions for distribution analysis
Flynn, Matthew	5/1/2024	0.6	Review commercial tax form integration assumptions with SumSub
Flynn, Matthew	5/1/2024	0.8	Review updated plan statements for KYC/AML considerations
Gonzalez, Johnny	5/1/2024	1.6	Collaborate with J. Gonzalez, B. Tenney, H. Trent and P. Heath (A&M) on plan recovery analysis model mechanics
Gonzalez, Johnny	5/1/2024	2.7	Discussion with J. Gonzalez and B. Tenney (A&M) re: review the newly integrated plan recovery analysis model
Gonzalez, Johnny	5/1/2024	1.5	Call with C. Brantley, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss the Plan Variance deck
Gonzalez, Johnny	5/1/2024	0.8	Review the plan reconciliation checklist model prepared for by N. Simoneaux (A&M)
Gonzalez, Johnny	5/1/2024	1.6	Prepare a shell presentation for the updated plan variance presentation
Gonzalez, Johnny	5/1/2024	1.9	Modify the mapping for the separate subsidiary plan analysis
Gonzalez, Johnny	5/1/2024	1.7	Update the toggles in the post-petition interest calculations
Gonzalez, Johnny	5/1/2024	0.6	Call with P. Heath, J. Gonzalez, & C. Wiltgen (A&M) regarding new recovery analysis variance model and deck structure
Hainline, Drew	5/1/2024	0.8	Review case update to assess impact on entity dismissal and sales as it relates to substantive consolidation
Hainline, Drew	5/1/2024	0.9	Draft updates to subcon report language regard factors for lack of arm's length dealings
Hainline, Drew	5/1/2024	0.8	Draft executive summary and key factors for creditor reliance to support the subcon report

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Professional	Date	Hours	Activity
Hainline, Drew	5/1/2024	0.3	Respond to open question on overlap of governance analysis to support subcon report
Hainline, Drew	5/1/2024	0.3	Respond to open questions on approach to drafting Subcon report sections
Hainline, Drew	5/1/2024	1.6	Review tie out between subcon reported figures and supporting documentation
Heath, Peyton	5/1/2024	0.6	Call with P. Heath, J. Gonzalez, & C. Wiltgen (A&M) regarding new recovery analysis variance model and deck structure
Heath, Peyton	5/1/2024	1.6	Collaborate with J. Gonzalez, B. Tenney, H. Trent and P. Heath (A&M) on plan recovery analysis model mechanics
Heath, Peyton	5/1/2024	0.2	Call with D. Blanks and P. Heath (A&M) to discuss plan recovery analysis status and next steps
Heath, Peyton	5/1/2024	0.7	Discuss digital asset monetization reconciliation process with L. LaPosta and P. Heath (A&M)
Heath, Peyton	5/1/2024	0.3	Call with P. Heath and J. LeGuen (A&M) re: wind down budget distribution cost support
Heath, Peyton	5/1/2024	0.6	Review digital asset database scenarios mechanics with T. Ribman and P. Heath (A&M)
Heath, Peyton	5/1/2024	0.8	Call with D. Slay, P. Heath, and J. LeGuen (A&M) re: wind down budget tax distribution cost
Heath, Peyton	5/1/2024	0.3	Review plan recovery analysis change presentation outline and next steps
Heath, Peyton	5/1/2024	0.2	Review revised wind down budget tax and distribution cost analysis
Heath, Peyton	5/1/2024	0.4	Review wind down budget tax and distribution cost support materials
Heath, Peyton	5/1/2024	1.5	Call with C. Brantley, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss the Plan Variance deck
Henness, Jonathan	5/1/2024	2.6	Review and consolidated master pricing list including coins, notes, discounts, pricing, etc.
Henness, Jonathan	5/1/2024	0.8	Call with J. Henness, S. Witherspoon (A&M) pricing updates workstreams, upcoming deliverables
Henness, Jonathan	5/1/2024	3.1	Review latest database pull and compare vs. historical customer entitlements analyses
Henness, Jonathan	5/1/2024	0.2	Call with K. Braker, J. Henness (A&M) regarding database, metadata and claims
Johnston, David	5/1/2024	0.1	Call with J. LeGuen and D. Johnston (A&M) regarding wind down support schedules
Kearney, Kevin	5/1/2024	0.9	Review of updates to subcon report for asset entanglement factors
Kearney, Kevin	5/1/2024	0.2	Call to discuss documentation regarding asset entanglement factors within subcon report with K. Kearney and T. Braatelien (A&M)
LaPosta, Logan	5/1/2024	0.8	Call with D. Slay, L. LaPosta, S. Witherspoon and E. Taraba (A&M) re: TWCF mechanics for cash inputs for plan

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/1/2024	1.3	Review plan language regarding professional fee escrow, compare vs. previous cases and review cash flow mechanics
LeGuen, Jonathon	5/1/2024	0.8	Call with D. Slay, P. Heath, and J. LeGuen (A&M) re: wind down budget tax distribution cost
LeGuen, Jonathon	5/1/2024	0.3	Call with P. Heath and J. LeGuen (A&M) re: wind down budget distribution cost support
LeGuen, Jonathon	5/1/2024	0.1	Call with J. LeGuen and D. Johnston (A&M) regarding wind down support schedules
LeGuen, Jonathon	5/1/2024	2.1	Update tax distribution costs after A&M call and redistribute for review
LeGuen, Jonathon	5/1/2024	2.4	Review wind down budget assumptions and refresh for latest actuals
Lucas, Emmet	5/1/2024	0.5	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss updates to plan, forecasted proceeds to previous assumptions
Mennie, James	5/1/2024	2.4	Prepare outline of venture deliverables with estimated timeline for completion for Plan refresh
Mennie, James	5/1/2024	0.9	Discuss plan items timeline with J. Mennie, C. Stockmeyer, B. Tenney (A&M)
Mirando, Michael	5/1/2024	0.5	Call to discuss subcon appendix next steps and timeline sources with K. Zabcik, M. Mirando and J. Steers (A&M)
Mirando, Michael	5/1/2024	2.8	Update subcon report appendix with details related to accounting and financial control failures
Mirando, Michael	5/1/2024	2.7	Update subcon report appendix with details related to management control failures
Mirando, Michael	5/1/2024	2.8	Review subcon template presentation for inclusion in the subcon report appendix
Mirando, Michael	5/1/2024	1.6	Review Management control failures section of the subcon report appendix
Mohammed, Azmat	5/1/2024	2.3	Support engineering efforts related to distributions logic, such as customer experience flows of the customer portal, NFT build, and grooming user stories
Mosley, Ed	5/1/2024	0.8	Participate in discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding KYC, distribution and other matters
Ramanathan, Kumanan	5/1/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss KYC, distribution and other matters
Ramanathan, Kumanan	5/1/2024	2.2	Review of updated RFP for distributions
Ribman, Tucker	5/1/2024	1.5	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan Analysis inputs
Ribman, Tucker	5/1/2024	1.6	Update the cold storage digital assets to remove crypto held in Binance accounts
Ribman, Tucker	5/1/2024	2.3	Create a digital asset roll up summary by wallet type that reflects latest crypto database
Ribman, Tucker	5/1/2024	0.6	Review digital asset database scenarios mechanics with T. Ribman and P. Heath (A&M)

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Professional	Date	Hours	Activity
Ribman, Tucker	5/1/2024	0.9	Review updated substantive consolidation mechanics within the Plan Support model
Ribman, Tucker	5/1/2024	1.1	Update the Plan analysis deck materials to reflect a proposed 9/30 effective date
Ribman, Tucker	5/1/2024	1.3	Reconcile digital assets on third party exchanges in the crypto database
Roche, Matthew	5/1/2024	0.4	Review of tax form generation proposal and documentation
Sagen, Daniel	5/1/2024	0.5	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss updates to plan, forecasted proceeds to previous assumptions
Sagen, Daniel	5/1/2024	1.2	Prepare updated pricing database for AG team as of 4/30 for purposes of Plan assumption refresh
Sagen, Daniel	5/1/2024	0.9	Correspondence with J. Louis Barnwell (AG) regarding updated pricing assumptions for Plan refresh
Sagen, Daniel	5/1/2024	0.8	Review and provide signoff on drafted FTI diligence responses regarding Plan recovery outputs
Simoneaux, Nicole	5/1/2024	2.2	Continue to develop plan reconciliation checklist re: asset value fluctuation and monetization efforts
Simoneaux, Nicole	5/1/2024	1.5	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan Analysis inputs
Simoneaux, Nicole	5/1/2024	0.4	Prepare preliminary summarization of Plan Recovery Analysis largest drivers of asset appreciation
Simoneaux, Nicole	5/1/2024	0.9	Analyze plan reconciliation checklist and corresponding inputs for meaningful datapoints
Simoneaux, Nicole	5/1/2024	1.7	Update digital asset inputs for plan recovery analysis recoveries as of 4/30
Simoneaux, Nicole	5/1/2024	1.9	Update ventures asset inputs for plan recovery analysis recoveries as of 4/30
Simoneaux, Nicole	5/1/2024	0.8	Develop plan reconciliation checklist based on preliminary drivers of asset value
Simoneaux, Nicole	5/1/2024	0.8	Formulate plan reconciliation items analysis based on asset inputs
Sivapalu, Anan	5/1/2024	0.7	Modify code to run manual API calls to retrieve SOL prices only for the bi-weekly calculations
Sivapalu, Anan	5/1/2024	0.8	Check through hourly reference rate data to ensure no dropped data for SOL bi-weekly calculations
Sivapalu, Anan	5/1/2024	0.2	Produced SOL data table to update pricing tracker for reporting purposes
Sivapalu, Anan	5/1/2024	3.1	Investigate missing tokens that are not coming through API calls
Sivapalu, Anan	5/1/2024	2.7	Conduct a preliminary review of AG python code for valuation purposes
Slay, David	5/1/2024	0.8	Call with D. Slay, L. LaPosta, S. Witherspoon and E. Taraba (A&M) re: TWCF mechanics for cash inputs for plan

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Professional	Date	Hours	Activity
Slay, David	5/1/2024	2.1	Call with D. Slay, and S. Witherspoon (A&M) re: update TWCF master model with latest plan mechanics
Slay, David	5/1/2024	0.8	Call with D. Slay, P. Heath, and J. LeGuen (A&M) re: wind down budget tax distribution cost
Steers, Jeff	5/1/2024	0.5	Call to discuss subcon appendix next steps and timeline sources with K. Zabcik, M. Mirando and J. Steers (A&M)
Steers, Jeff	5/1/2024	2.9	Update subcon report with examples in appendix for digital asset management and cybersecurity controls section
Steers, Jeff	5/1/2024	0.6	Review pervasive fraud section in subcon report and add transition sentences for each example
Steers, Jeff	5/1/2024	2.7	Update subcon report with examples in appendix for pervasive fraud section
Steers, Jeff	5/1/2024	1.2	Review digital asset management and cybersecurity controls section in subcon report and add transition sentences for each example
Stockmeyer, Cullen	5/1/2024	0.6	Update receivable token schedule for valuation team for hedge fund entity based on adjusted plan effective date
Stockmeyer, Cullen	5/1/2024	0.6	Update receivable token schedule for valuation team for Alameda based on adjusted plan effective date
Stockmeyer, Cullen	5/1/2024	0.7	Prepare summary of process for token receivables plan update for 4/30 plan
Stockmeyer, Cullen	5/1/2024	0.9	Discuss plan items timeline with J. Mennie, C. Stockmeyer, B. Tenney (A&M)
Taraba, Erik	5/1/2024	0.8	Call with D. Slay, L. LaPosta, S. Witherspoon and E. Taraba (A&M) re: TWCF mechanics for cash inputs for plan
Tenney, Bridger	5/1/2024	1.6	Collaborate with J. Gonzalez, B. Tenney, H. Trent and P. Heath (A&M) on plan recovery analysis model mechanics
Tenney, Bridger	5/1/2024	2.7	Discussion with J. Gonzalez and B. Tenney (A&M) re: review the newly integrated plan recovery analysis model
Tenney, Bridger	5/1/2024	1.5	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan Analysis inputs
Tenney, Bridger	5/1/2024	0.8	Create toggle switch to incorporate changes to effective date in crypto data input
Tenney, Bridger	5/1/2024	0.4	Review effective date mechanics and recovery assumptions in Recovery model
Tenney, Bridger	5/1/2024	0.9	Discuss plan items timeline with J. Mennie, C. Stockmeyer, B. Tenney (A&M)
Tenney, Bridger	5/1/2024	1.1	Build live version of Plan Recovery Waterfall for use in new model
Trent, Hudson	5/1/2024	0.5	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss updates to plan, forecasted proceeds to previous assumptions
Trent, Hudson	5/1/2024	1.9	Assist in preparing detailed reconciliation of cash to digital assets for purposes of the Plan recovery analysis
Trent, Hudson	5/1/2024	1.6	Collaborate with J. Gonzalez, B. Tenney, H. Trent and P. Heath (A&M) on plan recovery analysis model mechanics

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Professional	Date	Hours	Activity
Trent, Hudson	5/1/2024	1.5	Call with C. Brantley, H. Trent, P. Heath, and J. Gonzalez (A&M) to discuss the Plan Variance deck
Trent, Hudson	5/1/2024	0.6	Prepare latest thinking Plan effectiveness calendar for internal review
Wiltgen, Charles	5/1/2024	0.6	Call with P. Heath, J. Gonzalez, & C. Wiltgen (A&M) regarding new recovery analysis variance model and deck structure
Wiltgen, Charles	5/1/2024	1.5	Call with C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan Analysis inputs
Wiltgen, Charles	5/1/2024	2.4	Prepare walkthrough presentation of potential reconciliation model inputs and outputs
Wiltgen, Charles	5/1/2024	1.3	Prepare reconciliation bridging model excel shell
Wiltgen, Charles	5/1/2024	0.8	Prepare reconciliation bridging model presentation shell
Wiltgen, Charles	5/1/2024	1.6	Review FTX support master, notes from grounding call, and broader PLAN model for use in determining what to include in variance model
Wiltgen, Charles	5/1/2024	1.7	Update bridging model presentation shell
Witherspoon, Samuel	5/1/2024	0.8	Call with D. Slay, L. LaPosta, S. Witherspoon and E. Taraba (A&M) re: TWCF mechanics for cash inputs for plan
Witherspoon, Samuel	5/1/2024	2.1	Update customer entitlements by claimant summary for latest assumptions on potentially settled claims
Witherspoon, Samuel	5/1/2024	0.8	Call with J. Henness, S. Witherspoon (A&M) pricing updates workstreams, upcoming deliverables
Witherspoon, Samuel	5/1/2024	2.1	Call with D. Slay, and S. Witherspoon (A&M) re: update TWCF master model with latest plan mechanics
Witherspoon, Samuel	5/1/2024	1.0	Create cash flow bridge of prior plan operating expenses through emergence to latest draft
Witherspoon, Samuel	5/1/2024	0.9	Analyze impact of intercompany cash transfers on beginning cash balances for Plan inputs
Witherspoon, Samuel	5/1/2024	1.4	Analyze pricing of "alt-coin" data extracts from Coin Metrics and Coin Market Cap
Witherspoon, Samuel	5/1/2024	1.8	Update crypto claims pricing by token analysis for latest month end
Zabcik, Kathryn	5/1/2024	0.6	Call to discuss subcon appendix next steps and timeline sources with K. Zabcik, M. Mirando and J. Steers (A&M)
Zabcik, Kathryn	5/1/2024	2.8	Review new content and transitional language written for the accounting and finance controls exhibits section of the substantive consolidation report
Zabcik, Kathryn	5/1/2024	2.2	Review new content and transitional language written for the management and governance controls exhibits section of the substantive consolidation report
Zabcik, Kathryn	5/1/2024	2.8	Review new content and transitional language written for the digital asset management and cyber security controls exhibits section of the substantive consolidation report

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Professional	Date	Hours	Activity
Bell, Erik	5/2/2024	0.3	Call with E. Bell, J. Gonzalez, T. Hudson, A. Selwood, (A&M) to discuss crypto sales reconciliation to cash receipts
Bell, Erik	5/2/2024	1.6	Review POR summary document and plan recovery analysis
Blanks, David	5/2/2024	1.2	Review Galaxy, AG and Grayscale asset roll-ups in the integrated plan recovery model
Blanks, David	5/2/2024	1.3	Review detailed examples of hopeless entanglement of assets in subcon memo
Blanks, David	5/2/2024	0.9	Review detailed examples of lack of corporate separateness in subcon memo
Blanks, David	5/2/2024	0.4	Review t-minus charts and plan confirmation timeline presentation
Blanks, David	5/2/2024	0.3	Review Solana action sales vs plan tracking analysis
Blanks, David	5/2/2024	2.3	Review model feeder and waterfall integrated model mechanics
Braatelien, Troy	5/2/2024	1.2	Review case precedent regarding Sampsell and HH Liquidation for inclusion in plan support analysis
Braatelien, Troy	5/2/2024	0.4	Draft documentation regarding Owens Corning third circuit decision for case precedent analysis
Braatelien, Troy	5/2/2024	0.8	Review Altered Egos substantive consolidation article for inclusion in case precedent analysis
Braatelien, Troy	5/2/2024	0.2	Review FTX Trading share raise documents regarding preferred equity rights for plan support analysis
Braatelien, Troy	5/2/2024	0.6	Draft narrative regarding volume of debtor wallet transactions for asset entanglement analysis
Braatelien, Troy	5/2/2024	1.1	Draft documentation regarding Celsius plan structure for FTX plan support analysis
Braatelien, Troy	5/2/2024	0.7	Draft documentation regarding defensive measure principle for plan support analysis
Braatelien, Troy	5/2/2024	0.4	Draft documentation regarding HH Liquidation court opinion in plan support analysis
Braatelien, Troy	5/2/2024	0.8	Draft documentation regarding cross-creep of liability principle for plan support analysis
Braatelien, Troy	5/2/2024	0.8	Draft documentation regarding harms caused by debtors principle for plan support analysis
Braatelien, Troy	5/2/2024	0.6	Review Woodbridge confirmation of plan opinion for case precedent analysis
Braatelien, Troy	5/2/2024	0.8	Draft "introduction to Third Circuit principles" for plan support analysis
Braatelien, Troy	5/2/2024	0.3	Draft documentation regarding Sampsell court decision for case precedent analysis
Brantley, Chase	5/2/2024	0.8	Review and provide comments on initial draft of Disclosure Statement fact sheet

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Professional	Date	Hours	Activity
Brantley, Chase	5/2/2024	1.2	Review digital asset loans analysis prepared by team
Brantley, Chase	5/2/2024	0.4	Review auction progress to date and compare against Plan estimates
Brantley, Chase	5/2/2024	0.4	Review and provide comments on initial draft of Plan press release
Broskay, Cole	5/2/2024	0.3	Provide commentary to substantive consolidation expert report team regarding edits prior to next review meeting
Broskay, Cole	5/2/2024	1.6	Review updates to substantive consolidation expert report for the internal controls/fraud sections
Chamma, Leandro	5/2/2024	0.3	Call with M. Flynn, R. Johnson and L. Chamma (A&M) to discuss AML aspects of distributions
Clayton, Lance	5/2/2024	1.9	Draft plan materials schedule and timing of deliverables re: venture and LedgerPrime assets
Clayton, Lance	5/2/2024	1.3	Update venture portfolio recovery analysis based on comments from S. Glustein (A&M)
Clayton, Lance	5/2/2024	1.2	Create summary bridge to identify trend analysis re: LedgerPrime wind-down
Clayton, Lance	5/2/2024	2.3	Create summary bridge to identify trend analysis re: Venture portfolio recovery
Duncan, Ryan	5/2/2024	1.4	Call with J. Gonzales, R. Duncan, R. Ernst (A&M) re: reconciliation of plan recovery adjusted outputs to cash team source data
Ernst, Reagan	5/2/2024	1.4	Call with J. Gonzales, R. Duncan, R. Ernst (A&M) re: reconciliation of plan recovery adjusted outputs to cash team source data
Faett, Jack	5/2/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss timing of refreshed loans payable model for plan inputs
Flynn, Matthew	5/2/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss agenda for upcoming call with potential distribution agent
Flynn, Matthew	5/2/2024	0.3	Call with M. Flynn, R. Johnson and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	5/2/2024	0.4	Review KYC and crypto management fees for plan budget
Flynn, Matthew	5/2/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), Potential Distribution Agent #2 to discuss status of timeline for process
Gibbs, Connor	5/2/2024	0.3	Teleconference with C. Gibbs, S. Witherspoon, E. Lucas, and J. Zatz (A&M) to discuss integration of claims items with AWS
Gibbs, Connor	5/2/2024	0.3	Call with K. Ramanathan, D. Sagen (A&M) and H. Nachmias (Sygnia) to discuss mechanics of digital assets
Gibbs, Connor	5/2/2024	2.3	Develop data pipeline for waterfall calculation in AWS
Glustein, Steven	5/2/2024	0.5	Call with S. Glustein and J. Mennie (A&M) re: timing of deliverables for Plan refresh
Gonzalez, Johnny	5/2/2024	0.3	Call with E. Bell, J. Gonzalez, T. Hudson, A. Selwood, (A&M) to discuss crypto sales reconciliation to cash receipts

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/2/2024	0.2	Call with P. Heath, H. Trent, J. Gonzalez (A&M) to discuss next steps for the plan analysis inputs
Gonzalez, Johnny	5/2/2024	0.4	Call with J. Gonzalez and B. Tenney (A&M) re: discuss next steps for Plan recovery model rebuild
Gonzalez, Johnny	5/2/2024	0.6	Call with J. Gonzalez, N. Simoneaux (A&M) re: develop a plan reconciliation checklist
Gonzalez, Johnny	5/2/2024	1.7	Update the plan support model for the latest cash reconciliation schedule
Gonzalez, Johnny	5/2/2024	2.2	Modify the plan reconciliation checklist for the 4/30 plan analysis refresh
Gonzalez, Johnny	5/2/2024	1.3	Call with J. Gonzalez and B. Tenney (A&M) re: review live Plan recovery model
Gonzalez, Johnny	5/2/2024	2.8	Develop a live plan waterfall connected to the live model feeder
Gonzalez, Johnny	5/2/2024	2.6	Review plan support model mechanics for updated toggles built
Gonzalez, Johnny	5/2/2024	1.4	Call with J. Gonzales, R. Duncan, R. Ernst (A&M) re: reconciliation of plan recovery adjusted outputs to cash team source data
Hainline, Drew	5/2/2024	0.6	Respond to open questions on approach for drafting example exhibits to support the subcon report
Hainline, Drew	5/2/2024	0.6	Update language and example presentations to support subcon report related to creditor reliance
Hainline, Drew	5/2/2024	0.6	Call with D. Hainline, K. Zabcik (A&M) to review open items for draft subcon report
Hainline, Drew	5/2/2024	0.5	Call to discuss subcon appendix next steps with D. Hainline, M. Mirando and J. Steers (A&M)
Hainline, Drew	5/2/2024	0.7	Perform tie out between subcon reported figures and supporting documentation
Hainline, Drew	5/2/2024	0.4	Respond to open questions on references in subcon report to example presentations
Heath, Peyton	5/2/2024	1.9	Review plan recovery analysis model input mechanics for effective date scenarios and provide feedback regarding same
Heath, Peyton	5/2/2024	0.3	Call with P. Heath, D. Sagen, L. LaPosta, E. Taraba (A&M) to analyze monetized crypto assets for plan refresh
Heath, Peyton	5/2/2024	1.2	Review and reconcile plan to cash monetized crypto bridge
Heath, Peyton	5/2/2024	0.2	Call with P. Heath, H. Trent, J. Gonzalez (A&M) to discuss next steps for the plan analysis inputs
Heath, Peyton	5/2/2024	0.8	Call with P. Heath and B. Tenney (A&M) re: allocation of administrative expenses in recovery model
Henness, Jonathan	5/2/2024	3.2	Continued refinement of existing database (legal entity, pricing, EM, spot, size, etc.)
Henness, Jonathan	5/2/2024	2.8	Spot-check FTX Trading Ltd. database vs. prior analyses

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Professional	Date	Hours	Activity
Henness, Jonathan	5/2/2024	2.2	Spot-check WRSS database vs. prior analyses
Henness, Jonathan	5/2/2024	1.4	Review 4.30.24 master token pricing schedule
Johnson, Robert	5/2/2024	0.3	Call with M. Flynn, R. Johnson and L. Chamma (A&M) to discuss AML aspects of distributions
Kearney, Kevin	5/2/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss timing of refreshed loans payable model for plan inputs
Kearney, Kevin	5/2/2024	1.5	Review of loans payable analysis for updated plan models
Konig, Louis	5/2/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	5/2/2024	0.6	Quality control and review of script output related to distributions model script testing
Konig, Louis	5/2/2024	0.4	Database scripting related to distributions model script testing
Konig, Louis	5/2/2024	0.6	Presentation and summary of output related to distributions model script testing
Krautheim, Sean	5/2/2024	2.3	Investigate initializing distributions toolkit for distributions pipeline
LaPosta, Logan	5/2/2024	0.3	Call with H. Peyton, D. Sagen, L. LaPosta, E. Taraba (A&M) to analyze monetized crypto assets for plan refresh
LaPosta, Logan	5/2/2024	0.4	Call with H. Trent, L. LaPosta, S. Witherspoon (A&M) to identify plan cash output reconciliation items
LaPosta, Logan	5/2/2024	0.6	Call with L. LaPosta, S. Witherspoon, and E. Taraba (A&M) re: updates to cash inputs to Plan model
LaPosta, Logan	5/2/2024	0.6	Call with L. LaPosta, S. Witherspoon (A&M) to review initial refresh of the plan cash output model
LaPosta, Logan	5/2/2024	0.8	Coordinate following weeks deliverables to assist the Plan team with cash flow inputs
LaPosta, Logan	5/2/2024	0.3	Prepare for call to analyze monetized crypto assets for plan refresh
LaPosta, Logan	5/2/2024	0.6	Review March Plan cash inputs required for the April Plan cash refresh
LeGuen, Jonathon	5/2/2024	3.1	Rebuild wind down projections and create wind down budget professional fee support schedule
LeGuen, Jonathon	5/2/2024	2.2	Utilize latest cash flow actuals and incorporate into wind down budge
Lewandowski, Douglas	5/2/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Lewandowski, Douglas	5/2/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: FTX DM literature
Lucas, Emmet	5/2/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects

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Professional	Date	Hours	Activity
Lucas, Emmet	5/2/2024	0.3	Call with E. Lucas, S. Witherspoon, C. Gibbs, J. Zatz (A&M) to discuss integration between distribution model and AWS
Lucas, Emmet	5/2/2024	8.0	Update distribution agent request for proposal for management's comments on legal entity coverage
Lucas, Emmet	5/2/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss agenda for upcoming call with potential distribution agent $$
Lucas, Emmet	5/2/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), Potential Distribution Agent #2 to discuss status of timeline for process
Mennie, James	5/2/2024	0.5	Call with S. Glustein and J. Mennie (A&M) re: timing of deliverables for Plan refresh
Mennie, James	5/2/2024	0.8	Update timing of deliverables for Plan refresh based on timing of token pricing
Mirando, Michael	5/2/2024	2.7	Review Creditor Reliance section of the subcon template presentation for inclusion in the subcon report appendix
Mirando, Michael	5/2/2024	1.9	Review corporate separateness section of the subcon report for completeness of examples
Mirando, Michael	5/2/2024	0.5	Call to discuss subcon appendix next steps with D. Hainline, M. Mirando and J. Steers (A&M)
Mohammed, Azmat	5/2/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	5/2/2024	0.5	Call with D. Longan and others (MetaLab), A. Mohammed (A&M) to discuss ongoing engineering efforts
Mohammed, Azmat	5/2/2024	0.3	Discussion with D. Lewandowski and A. Mohammed (A&M) re: FTX DM literature
Mohammed, Azmat	5/2/2024	2.1	Support engineering efforts related to distributions logic, integration with agents, and tax providers and grooming user stories
Ramanathan, Kumanan	5/2/2024	0.4	Review of updated RFP for distributions for latest changes
Ramanathan, Kumanan	5/2/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), Potential Distribution Agent #2 to discuss status of timeline for process
Ribman, Tucker	5/2/2024	1.8	Incorporate Plan and Liquidation toggle mechanics in the digital asset rollup to account for a Chapter 7 scenario
Ribman, Tucker	5/2/2024	2.7	Incorporate toggle mechanics in the digital asset Plan analysis to quickly switch between various effective dates
Ribman, Tucker	5/2/2024	1.6	Incorporate galaxy sales, converted stablecoin, and seized Binance into the digital asset rollup
Ribman, Tucker	5/2/2024	0.9	Create toggle mechanics for tokens receivable to switch between a 9/30 and 10/31 effective date
Ribman, Tucker	5/2/2024	0.3	Update t-minus schedules for crypto and ops workstreams in the Plan Confirmation Timeline deck
Ribman, Tucker	5/2/2024	0.4	Update t-minus schedules for Claims and Reporting workstreams in the Plan Confirmation Timeline deck
Ribman, Tucker	5/2/2024	1.1	Call with B. Tenney and T. Ribman (A&M) re: revisions to crypto input spreadsheets

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Professional	Date	Hours	Activity
Ribman, Tucker	5/2/2024	0.2	Refresh workstream slides in the Plan Confirmation Timeline deck for week-end 5/4
Ribman, Tucker	5/2/2024	0.8	Update Grayscale brokerage Plan inputs for 4/30 pricing
Sagen, Daniel	5/2/2024	0.3	Call with H. Peyton, D. Sagen, L. LaPosta, E. Taraba (A&M) to analyze monetized crypto assets for plan refresh
Sagen, Daniel	5/2/2024	1.3	Prepare estimated token sales quantity summary based off market metric analysis template provided by Galaxy
Sagen, Daniel	5/2/2024	1.6	Prepare Plan recovery token pricing assumption template materials for Galaxy and AG teams, distribute for completion
Sagen, Daniel	5/2/2024	0.8	Review category B token market volume metrics provided by Galaxy
Selwood, Alexa	5/2/2024	0.3	Call with E. Bell, J. Gonzalez, T. Hudson, A. Selwood, (A&M) to discuss crypto sales reconciliation to cash receipts
Sielinski, Jeff	5/2/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Simoneaux, Nicole	5/2/2024	1.1	Prepare plan recovery analysis professional claims rationale based on previously filed language
Simoneaux, Nicole	5/2/2024	1.9	Analyze reconciliation tracker to bridge inputs from prior plan recovery analysis as of 3/31
Simoneaux, Nicole	5/2/2024	1.8	Populate plan recovery analysis reconciliation tracker with relevant asset datapoints
Simoneaux, Nicole	5/2/2024	0.2	Request information from K. Schultea (FTX) re: Japan KK employee severance diligence
Simoneaux, Nicole	5/2/2024	1.8	Populate plan recovery analysis reconciliation tracker with relevant claims datapoints
Simoneaux, Nicole	5/2/2024	0.6	Call with J. Gonzalez, N. Simoneaux (A&M) re: develop a plan reconciliation checklist
Simoneaux, Nicole	5/2/2024	0.8	Update Plan Recovery and Disclosure Statement timeline re: commentary from S&C
Simoneaux, Nicole	5/2/2024	1.7	Summarize professional claim treatment, allowed amounts, and projected recovery for consideration in Disclosure Statement draft
Sivapalu, Anan	5/2/2024	2.3	Investigate CMC API technical notes to gauge usage nuances to limit droppage of data
Sivapalu, Anan	5/2/2024	2.3	Implement code to distinguish between API failure / empty data returned by API
Sivapalu, Anan	5/2/2024	2.9	Gauge coin data droppage with exponential delay in API call upon failure
Sivapalu, Anan	5/2/2024	2.9	Implement exponential delay in API call to gauge droppage in coin data
Steers, Jeff	5/2/2024	1.1	Add examples to the subcon report appendix for Corporate Separateness - Lack of Arm's Length Dealings section
Steers, Jeff	5/2/2024	2.6	Add examples to the subcon report appendix for Corporate Separateness - Comingled Operations section

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Professional	Date	Hours	Activity
Steers, Jeff	5/2/2024	0.9	Add examples to the subcon report appendix for Corporate Separateness - Overlap of Governance section
Steers, Jeff	5/2/2024	0.5	Call to discuss subcon appendix next steps with D. Hainline, M. Mirando and J. Steers (A&M)
Steers, Jeff	5/2/2024	0.9	Add examples to the subcon report appendix for Corporate Separateness - Inobservance of Corporate Formalities section
Taraba, Erik	5/2/2024	0.3	Call with H. Peyton, D. Sagen, L. LaPosta, E. Taraba (A&M) to analyze monetized crypto assets for plan refresh
Taraba, Erik	5/2/2024	0.6	Call with L. LaPosta, S. Witherspoon, and E. Taraba (A&M) re: updates to cash inputs to Plan model
Tenney, Bridger	5/2/2024	0.8	Call with P. Heath and B. Tenney (A&M) re: allocation of admirative expenses in recovery model
Tenney, Bridger	5/2/2024	0.4	Call with J. Gonzalez and B. Tenney (A&M) re: discuss next steps for Plan recovery model rebuild
Tenney, Bridger	5/2/2024	0.3	Call with P. Heath, S. Witherspoon, and B. Tenney (A&M) to reconcile operating expenses
Tenney, Bridger	5/2/2024	1.3	Call with J. Gonzalez and B. Tenney (A&M) re: review live Plan recovery model
Tenney, Bridger	5/2/2024	1.1	Call with B. Tenney and T. Ribman (A&M) re: revisions to crypto input spreadsheets
Tenney, Bridger	5/2/2024	1.7	Prepare asset roll-up and waterfall for incorporation into recovery model
Tenney, Bridger	5/2/2024	0.8	Prepare live asset recovery input assumptions in new recovery mode
Tenney, Bridger	5/2/2024	1.9	Update Plan recovery model with new input and waterfall mechanics
Tenney, Bridger	5/2/2024	0.6	Update Plan Recovery Model with new data inputs and assumptions
Tenney, Bridger	5/2/2024	0.8	Prepare live waterfall output in new recovery model
Trent, Hudson	5/2/2024	0.3	Call with E. Bell, J. Gonzalez, T. Hudson, A. Selwood, (A&M) to discuss crypto sales reconciliation to cash receipts
Trent, Hudson	5/2/2024	0.4	Call with H. Trent, L. LaPosta, S. Witherspoon (A&M) to identify plan cash output reconciliation items
Trent, Hudson	5/2/2024	0.2	Call with P. Heath, H. Trent, J. Gonzalez (A&M) to discuss next steps for the plan analysis inputs
Trent, Hudson	5/2/2024	1.3	Conduct detailed review of communications materials for Plan and Disclosure Statement
Trent, Hudson	5/2/2024	1.9	Review latest thinking Digital Asset sale forecast for inclusion in Plan recovery analysis
Trent, Hudson	5/2/2024	1.6	Review wind down analysis for FTX Japan for inclusion in Plan recovery analysis
Trent, Hudson	5/2/2024	2.1	Conduct detailed review of draft Plan and Disclosure statement for advisor review

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Professional	Date	Hours	Activity
Wiltgen, Charles	5/2/2024	2.9	Update variance model excel shell to build out skeleton bridges to be used in deck
Wiltgen, Charles	5/2/2024	2.9	Update reconciliation bridging model excel shell
Wiltgen, Charles	5/2/2024	1.8	Update bridging model Excel shell for variance model
Wiltgen, Charles	5/2/2024	3.2	Update reconciliation bridging model presentation shell
Witherspoon, Samuel	5/2/2024	0.3	Call with E. Lucas, S. Witherspoon, C. Gibbs, J. Zatz (A&M) to discuss integration between distribution model and AWS
Witherspoon, Samuel	5/2/2024	0.3	Teleconference with C. Gibbs, S. Witherspoon, E. Lucas, and J. Zatz (A&M) to discuss integration of claims items with AWS
Witherspoon, Samuel	5/2/2024	2.1	Create detailed cash variance bridge of actual vs. forecasted operating expenses from March 2024 to April 2024
Witherspoon, Samuel	5/2/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Witherspoon, Samuel	5/2/2024	0.4	Call with H. Trent, L. LaPosta, S. Witherspoon (A&M) to identify plan cash output reconciliation items
Witherspoon, Samuel	5/2/2024	0.6	Call with L. LaPosta, S. Witherspoon, and E. Taraba (A&M) re: updates to cash inputs to Plan model
Witherspoon, Samuel	5/2/2024	0.6	Call with L. LaPosta, S. Witherspoon (A&M) to review initial refresh of the plan cash output model
Witherspoon, Samuel	5/2/2024	0.9	Review April 2024 month end crypto pricing assumptions as compared to prior month end
Witherspoon, Samuel	5/2/2024	0.3	Call with P. Heath, S. Witherspoon, and B. Tenney (A&M) to reconcile operating expenses
Witherspoon, Samuel	5/2/2024	1.1	Update intercompany forecast for necessary cash transfers between silos prior to emergence
Witherspoon, Samuel	5/2/2024	1.3	Update administrative expense forecast for October 31st, 2024 estimate emergence
Witherspoon, Samuel	5/2/2024	2.8	Create revised Plan cash inputs for ending cash balances as of estimated emergence
Witherspoon, Samuel	5/2/2024	1.2	Update emergence cash flows for latest interest income assumptions
Witherspoon, Samuel	5/2/2024	0.5	Finalize initial draft of April 2024 cash flow materials for the Plan
Zabcik, Kathryn	5/2/2024	0.6	Update the table of contents for the substantive consolidation report to reflect new content in the Exhibits section
Zabcik, Kathryn	5/2/2024	2.9	Review new content and exhibits for the entanglement exhibits section of the substantive consolidation report
Zabcik, Kathryn	5/2/2024	2.6	Review new content and exhibits for the corporate separateness exhibits section of the substantive consolidation report
Zabcik, Kathryn	5/2/2024	1.8	Write new executive summary for exhibits section of the substantive consolidation report

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Professional	Date	Hours	Activity
Zabcik, Kathryn	5/2/2024	0.6	Call with D. Hainline, K. Zabcik (A&M) to review open items for draft subcon report
Zatz, Jonathan	5/2/2024	0.3	Teleconference with C. Gibbs, S. Witherspoon, E. Lucas, and J. Zatz (A&M) to discuss integration of claims items with AWS
Zatz, Jonathan	5/2/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Blanks, David	5/3/2024	1.2	Review detailed examples of lack of internal controls and pervasive fraud section subcon memo
Blanks, David	5/3/2024	1.4	Review TWCF plan inputs analysis for updated cash actuals through 4.26
Blanks, David	5/3/2024	1.1	Review TWCF variance to 3.31 updated cash inputs
Braatelien, Troy	5/3/2024	0.4	Call to review progress and open items on the substantive consolidation report with T. Braatelien and K. Zabcik (A&M)
Braatelien, Troy	5/3/2024	0.3	Draft "Debtors without financial statements" example within asset entanglement analysis for plan support
Braatelien, Troy	5/3/2024	0.9	Draft "bonuses paid using exchange funds" example within asset entanglement analysis for plan support
Braatelien, Troy	5/3/2024	0.2	Draft documentation regarding Augie Restivo plan structure decision for case precedent analysis
Braatelien, Troy	5/3/2024	0.7	Draft "payroll on behalf of other entities" example within asset entanglement analysis for plan support
Braatelien, Troy	5/3/2024	0.6	Draft documentation regarding Lehman Brothers plan structure decision in case precedent analysis
Braatelien, Troy	5/3/2024	0.7	Draft "missing investment reconciliations" example within asset entanglement analysis for plan support
Braatelien, Troy	5/3/2024	0.6	Draft "Alameda not specified division" example within asset entanglement analysis for plan support
Braatelien, Troy	5/3/2024	0.4	Update plan structure support analysis for formatting and content alignment issues
Braatelien, Troy	5/3/2024	0.2	Update documentation regarding Vecco plan structure decision in case precedent analysis
Braatelien, Troy	5/3/2024	0.2	Perform final review of third circuit principles analysis prior to review call
Braatelien, Troy	5/3/2024	1.4	Draft executive summary language for overall plan structure support analysis
Braatelien, Troy	5/3/2024	0.8	Perform final review of asset entanglement analysis prior to review call
Braatelien, Troy	5/3/2024	0.7	Perform final review of case precedent analysis prior to director review call
Braatelien, Troy	5/3/2024	0.3	Update conclusion regarding plan structure in Woodbridge precedent analysis
Brantley, Chase	5/3/2024	0.5	Discuss digital asset assumptions with K. Ramanathan, C. Brantley, and H. Trent (A&M) $$

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Brantley, Chase	5/3/2024	0.6	Compare responses from team re: timing of certain Plan deliverables to prior schedule
Brantley, Chase	5/3/2024	0.3	Review edits to the Disclosure Statement fact sheet
Brantley, Chase	5/3/2024	2.1	Review cash team inputs for update to Plan recovery analysis
Brantley, Chase	5/3/2024	0.5	Correspond with team re: timing of Plan recovery analysis deliverables
Broskay, Cole	5/3/2024	0.4	Call to review progress and open items on the substantive consolidation report with R. Gordon, D. Blanks, C. Broskay, K. Kearney, and D. Hainline (A&M)
Clayton, Lance	5/3/2024	1.8	Roll forward and refresh schedule of digital asset sales forecast re: LedgerPrime WF analysis
Clayton, Lance	5/3/2024	2.3	Roll forward and refresh schedule of crypto assets receivable re: LedgerPrime WF analysis
Clayton, Lance	5/3/2024	2.7	Roll forward and refresh schedule of venture assets forecast re: LedgerPrime WF analysis
Clayton, Lance	5/3/2024	1.9	Draft updated waterfall analysis re: LedgerPrime wind-down
Clayton, Lance	5/3/2024	2.4	Prepare review schedule for PWP re: Venture asset recovery analysis
Clayton, Lance	5/3/2024	2.1	Update and verify LedgerPrime claims re: Waterfall analysis
Clayton, Lance	5/3/2024	1.2	Bridge cash position re: LedgerPrime wind-down model
Cornetta, Luke	5/3/2024	1.1	Call with M. Roche and L.Cornetta (A&M) to discuss tax form generation and validation
Cornetta, Luke	5/3/2024	0.2	Call with L. Cornetta and A.Mohammed (A&M) to discuss tax vendor terms
Coverick, Steve	5/3/2024	0.6	Discuss impact of recent crypto sales on financial projections with E. Mosley, S. Coverick (A&M)
Coverick, Steve	5/3/2024	0.4	Discuss financial projections updates re: effective date timing with E. Mosley, S. Coverick (A&M)
Faett, Jack	5/3/2024	3.1	Update Loan Payable schedules for Plan refresh
Glustein, Steven	5/3/2024	0.4	Provide comments on token receivable bridge regarding April plan updates relating to Alameda token investments
Glustein, Steven	5/3/2024	1.7	Review token receivable bridge regarding April plan updates relating to Alameda token investments
Gonzalez, Johnny	5/3/2024	0.4	Discuss latest Plan inputs schedule with P. Heath, J. Gonzalez, and H. Trent (A&M) $$
Gonzalez, Johnny	5/3/2024	0.4	Discuss Plan refresh status with P. Heath, J. Gonzalez, and H. Trent $(A\&M)$
Gonzalez, Johnny	5/3/2024	1.3	Discuss Plan presentation updates with J. Gonzalez and N. Simoneaux (A&M)

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

ntive Consolidation memorandum in g with team as and open items on the substantive with R. Gordon, D. Blanks, C. Broskay, K. Iline (A&M) astions related to approach for exhibit cort overlap of governance as and open items on the substantive with R. Gordon, D. Blanks, C. Broskay, K. Iline (A&M) arecovery analysis model for integration of live status with P. Heath, J. Gonzalez, and H. Trent
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status with P. Heath, J. Gonzalez, and H. Trent
I asset input roll-up mechanics for upcoming
puts schedule with P. Heath, J. Gonzalez, and
recovery analysis model for 4/30 cash inputs
n input files and bridge to 3/31
setup follow-up meetings on pricing, size & next week
report summaries (legal entity, pricing, EM,
WRSS database vs. prior analyses
FTX Trading Ltd. database vs. prior analyses
h forecast and related materials through various
ss and open items on the substantive vith R. Gordon, D. Blanks, C. Broskay, K. line (A&M)
distributions toolkit to prepare for distribution
ew of initial Plan cash input model based the atest thinking
key professionals expected to be escrowed
ee accrued and unpaid schedule prepared for

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
LeGuen, Jonathon	5/3/2024	2.6	Update wind down professional fee schedule with latest workstream details and reconcile vs. incurred outstanding
LeGuen, Jonathon	5/3/2024	3.0	Create support schedules for wind down forecast and add sync to tie out to total disbursements
Lucas, Emmet	5/3/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss integration of updated pricing assumptions into recovery analysis
Lucas, Emmet	5/3/2024	0.2	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss impacts to recovery for change in pricing date
Mennie, James	5/3/2024	0.3	Email correspondence with L. Clayton (A&M) re: change in recovery of publicly traded investments
Mennie, James	5/3/2024	0.9	Review email correspondence from H. Trent (A&M) re: Plan and liquidation refresh of ventures
Mennie, James	5/3/2024	1.1	Review draft April ventures recovery file prepared by L. Clayton (A&M)
Mennie, James	5/3/2024	1.1	Review ventures recovery assumptions presentation
Mennie, James	5/3/2024	1.7	Revise monthly Plan and liquidation refresh timeline of deliverables
Mohammed, Azmat	5/3/2024	1.2	Supervise software development tasks related to distributions workflows including NFT user stories and workflows, and toggling logic
Mosley, Ed	5/3/2024	0.6	Discuss impact of recent crypto sales on financial projections with E. Mosley, S. Coverick (A&M)
Paolinetti, Sergio	5/3/2024	0.6	Update Alameda venture token model with past due categorization for external party request
Paolinetti, Sergio	5/3/2024	0.4	Update token outreach tracker with new categories for plan valuation purposes
Ramanathan, Kumanan	5/3/2024	0.5	Discuss digital asset assumptions with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Ramanathan, Kumanan	5/3/2024	0.8	Amend distribution agent RFP materials and circulate to counsel
Ribman, Tucker	5/3/2024	1.7	Refresh the toggle mechanics in the tokens receivable roll up to show balances at various effective dates
Ribman, Tucker	5/3/2024	1.4	Update the executive summary calendar slides within the Plan Confirmation Timeline deck based on upcoming deliverables
Ribman, Tucker	5/3/2024	1.1	Call with B. Tenney and T. Ribman (A&M) to discuss asset recovery roll-up and waterfall
Ribman, Tucker	5/3/2024	2.3	Update the digital asset roll up to create a silo breakdown for each wallet type
Ribman, Tucker	5/3/2024	0.9	Update chapter 11 ops slides and t-minus within the Plan Confirmation Timeline deck
Roche, Matthew	5/3/2024	1.1	Call with M. Roche and L.Cornetta (A&M) to discuss tax form generation and validation
Sagen, Daniel	5/3/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss integration of updated pricing assumptions into recovery analysis

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Professional	Date	Hours	Activity
Sagen, Daniel	5/3/2024	0.2	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss impacts to recovery for change in pricing date
Sagen, Daniel	5/3/2024	0.7	Correspondence with I. Kolman (Galaxy) regarding assumptions for Plan recovery update
Sagen, Daniel	5/3/2024	0.8	Correspondence with J. Barnwell (AG) regarding assumptions for Plan recovery update
Simoneaux, Nicole	5/3/2024	0.6	Further modify plan recovery analysis and disclosure statement timeline for updates in voting and confirmation periods
Simoneaux, Nicole	5/3/2024	0.6	Update plan recovery analysis and disclosure statement timeline for claims-related milestones
Simoneaux, Nicole	5/3/2024	1.3	Discuss Plan presentation updates with J. Gonzalez and N. Simoneaux (A&M)
Simoneaux, Nicole	5/3/2024	0.3	Request plan and disclosure statement timeline clarifications from J. Sielinski (A&M) re: claims reconciliation milestones related to voting records and solicitation
Sivapalu, Anan	5/3/2024	0.4	Produce coin data table for the forty custom token list where available using all coin databases for daily data
Sivapalu, Anan	5/3/2024	1.9	Test effectiveness of exponential delay algorithm by checking gaps within OHLCV data
Sivapalu, Anan	5/3/2024	0.9	Investigate availability of forty custom tokens within all of coin databases
Sivapalu, Anan	5/3/2024	2.3	Implement exponential delay algorithm in gap filler python code
Steers, Jeff	5/3/2024	1.8	Add comments in subcon report main body to identify where exhibits in appendix are referenced
Steers, Jeff	5/3/2024	0.4	Respond to comments in subcon report with changes
Stockmeyer, Cullen	5/3/2024	0.7	Strategize plan update process to minimize cost of flexible effective dates
Taraba, Erik	5/3/2024	2.4	Analyze updated Plan documents and develop draft schedule of professional fee payments through the Effective Date
Tenney, Bridger	5/3/2024	0.5	Call with C. Wiltgen and B. Tenney (A&M) to discuss asset recovery roll-up and waterfall
Tenney, Bridger	5/3/2024	1.1	Call with B. Tenney and T. Ribman (A&M) to discuss asset recovery roll-up and waterfall
Tenney, Bridger	5/3/2024	1.3	Refresh cash input data for use in recovery analysis and model
Tenney, Bridger	5/3/2024	0.9	Update accrued and unpaid admin figure and model calculation
Tenney, Bridger	5/3/2024	1.1	Review and update beginning cash bridge and analysis in recovery model
Tenney, Bridger	5/3/2024	1.4	Update tokens input file and mechanics in new recovery model
Tenney, Bridger	5/3/2024	0.6	Update allocable admin roll-up in recovery model

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Professional	Date	Hours	Activity
Trent, Hudson	5/3/2024	1.7	Review data for claims held by AHC members for inclusion in Plan communication materials and Disclosure Statement
Trent, Hudson	5/3/2024	0.2	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss impacts to recovery for change in pricing date
Trent, Hudson	5/3/2024	0.5	Discuss digital asset assumptions with K. Ramanathan, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/3/2024	2.7	Conduct detailed analysis of digital asset inputs in the Plan recovery analysis
Trent, Hudson	5/3/2024	0.4	Discuss Plan refresh status with P. Heath, J. Gonzalez, and H. Trent $(A\&M)$
Trent, Hudson	5/3/2024	1.9	Prepare analysis of Venture investments included in the Plan recovery analysis
Trent, Hudson	5/3/2024	2.1	Prepare Plan recovery analysis update timeline and calendar for advisor review
Wiltgen, Charles	5/3/2024	0.5	Call with C. Wiltgen and B. Tenney (A&M) to discuss asset recovery roll-up and waterfall
Wiltgen, Charles	5/3/2024	2.1	Prepare rollup variance tab within reconciliation model
Wiltgen, Charles	5/3/2024	1.8	Incorporate 3.31 prior rollup into reconciliation model
Wiltgen, Charles	5/3/2024	1.5	Update plan reconciliation bridge model with updated plan waterfall
Wiltgen, Charles	5/3/2024	0.9	Update 3.31 prior rollup to prep for variance buildout
Wiltgen, Charles	5/3/2024	1.8	Continue to prepare rollup variance tab for summary variance analysis
Witherspoon, Samuel	5/3/2024	2.7	Update master crypto ticker pricing analysis through manual review of over 400 individual tickers
Witherspoon, Samuel	5/3/2024	1.1	Compile bridging items of changes in cash flow forecast from prior Plan cash inputs
Witherspoon, Samuel	5/3/2024	1.5	Update cash flow forecast through emergence with edits from internal A&M team
Zabcik, Kathryn	5/3/2024	1.8	Compile sources to be used in writing the background section of the substantive consolidation report
Zabcik, Kathryn	5/3/2024	2.8	Review primary sections of substantive consolidation report for grammatical and formatting errors
Zabcik, Kathryn	5/3/2024	3.1	Review formatting including source references, text formatting, and footnotes for the Exhibits section of the substantive consolidation report
Zabcik, Kathryn	5/3/2024	0.4	Call to review progress and open items on the substantive consolidation report with T. Braatelien and K. Zabcik (A&M)
Flynn, Matthew	5/4/2024	1.1	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax reporting structure
Lucas, Emmet	5/4/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss process updates for selection of distribution agent

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/4/2024	1.1	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax reporting structure
Ramanathan, Kumanan	5/4/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss process updates for selection of distribution agent
Ramanathan, Kumanan	5/4/2024	0.8	Review Plan and Disclosure statement and suggest edit to counsel on defined term
Ramanathan, Kumanan	5/4/2024	1.1	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax reporting structure
Ramanathan, Kumanan	5/4/2024	0.9	Review of remaining digital asset sales and provide feedback on token count and amount
Ramanathan, Kumanan	5/4/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form commercials
Roche, Matthew	5/4/2024	1.1	Internal conference call with K. Jacobs, B. Seaway, M. Roche (A&M) re: tax reporting requirements
Sagen, Daniel	5/4/2024	0.3	Correspondence with K. Ramanathan (A&M) regarding digital asset Plan recovery update timeline
Sagen, Daniel	5/4/2024	0.4	Respond to diligence questions regarding Plan recovery estimates for digital assets
Sagen, Daniel	5/4/2024	0.7	Update digital asset database for Plan recovery model for sales completed through 5/3
Sagen, Daniel	5/4/2024	0.2	Provide E. Taraba (A&M) with requested details regarding custodian service invoices
Sagen, Daniel	5/4/2024	0.4	Prepare updated pricing assumption template for Galaxy to account for sales through 5/3
Arnett, Chris	5/5/2024	2.2	Further review and comment on draft Plan model vis-à-vis assumed claims by Plan class
Clayton, Lance	5/5/2024	2.2	Draft assumption schedule and summary re: Venture asset recovery estimates
Clayton, Lance	5/5/2024	1.7	Draft response and analysis re: PWP recovery analysis
Clayton, Lance	5/5/2024	2.2	Refresh recovery model based on comments from PWP
Clayton, Lance	5/5/2024	1.3	Review PWP comments re: venture recovery analysis
Sagen, Daniel	5/5/2024	0.3	Provide additional historical pricing source data to AG team to assist with Plan pricing refresh
Sagen, Daniel	5/5/2024	0.6	Update AG digital asset Plan pricing assumption template for 5/3 token prices
Sagen, Daniel	5/5/2024	0.6	Update Galaxy digital asset Plan pricing assumption template for 5/3 token prices
Arnett, Chris	5/6/2024	3.1	Review and comment on to be filed versions of Disclosure Statement and Plan
Baker, Kevin	5/6/2024	0.6	Call with N. Arhos, M. Primo (A&M) to go over state tax withholding research
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Professional	Date	Hours	Activity
Baker, Kevin	5/6/2024	0.6	Call with K. Braker, J. Henness (A&M) regarding database and claims
Blanks, David	5/6/2024	0.9	Review and edit subcon memo entanglement of assets and absence of prepetition corporate separateness sections
Blanks, David	5/6/2024	1.3	Review updated commentary reflecting 5/3 update in the plan recovery presentation
Blanks, David	5/6/2024	1.1	Review and edit subcon memo lack of internal controls and pervasive fraud section
Blanks, David	5/6/2024	1.9	Review and edit subcon memo executive summary and case precedent analysis
Blanks, David	5/6/2024	0.8	Review and edit subcon third circuit principles analysis
Blanks, David	5/6/2024	0.8	Review and edit subcon memo creditor reliance section
Blanks, David	5/6/2024	1.6	Review updated reconciliation of loans payable claims
Braatelien, Troy	5/6/2024	0.4	Update plan support analysis draft for new Debtor wallet transaction statistics
Braatelien, Troy	5/6/2024	1.1	Review plan support analysis document for structure and content alignment
Brantley, Chase	5/6/2024	1.1	Continue to review cash team inputs for update to Plan recovery analysis and prepare items to discuss with team
Brantley, Chase	5/6/2024	0.3	Call with C. Brantley, H. Trent, and L. LaPosta (A&M) to discuss latest thinking operating cost assumption
Brantley, Chase	5/6/2024	0.4	Call with C. Brantley, H. Trent, S. Coverick (A&M) to discuss updated asset pricing for plan recovery analysis
Brantley, Chase	5/6/2024	0.6	Review latest draft of the Disclosure Statement ahead of sharing with S&C
Brantley, Chase	5/6/2024	0.7	Review updates to the Financial Projections exhibit ahead of sharing with S&C
Brantley, Chase	5/6/2024	0.4	Review latest draft of the DS fact sheet and Plan press release
Brantley, Chase	5/6/2024	0.4	Discuss Plan and DS next steps with S. Coverick, C. Brantley, and H. Trent (A&M)
Broskay, Cole	5/6/2024	0.6	Correspondence with substantive consolidation report team overseeing the executive summary section regarding requested adjustments
Broskay, Cole	5/6/2024	2.2	Review updates to substantive consolidation report to validate changes made in accordance with previously provided commentary
Chan, Jon	5/6/2024	2.9	Query database to consolidate data for distribution process
Clayton, Lance	5/6/2024	1.9	Update LedgerPrime WF model inputs based on change in cutoff assumptions
Clayton, Lance	5/6/2024	1.2	Create LedgerPrime WF bridge analysis (May)

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Professional	Date	Hours	Activity
Coverick, Steve	5/6/2024	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss distribution-related matters
Coverick, Steve	5/6/2024	2.1	Review and provide comments on final draft of financial projections exhibit to disclosure statement for 5/7 filing
Coverick, Steve	5/6/2024	0.4	Call with C. Brantley, H. Trent, S. Coverick (A&M) to discuss updated asset pricing for plan recovery analysis
Coverick, Steve	5/6/2024	1.8	Review and provide comments on final draft of disclosure statement for 5/7 filing
Coverick, Steve	5/6/2024	0.2	Call with C. Delo (Rothschild) to discuss disclosure statement filing
Coverick, Steve	5/6/2024	1.7	Review and provide comments on final draft of plan for 5/7 filing
Faett, Jack	5/6/2024	0.5	Call with K. Kearney, J. Faett, H. Trent, J. Gonzalez, S. Witherspoon (A&M) to discuss loans payable reconciliation
Flynn, Matthew	5/6/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss process updates for selection of distribution agent
Flynn, Matthew	5/6/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form commercials
Flynn, Matthew	5/6/2024	1.2	Update distribution agent model for commercial fee changes
Flynn, Matthew	5/6/2024	2.2	Create tax distribution model for management
Gibbs, Connor	5/6/2024	0.3	Call with C. Gibbs, J. Zatz, S. Witherspoon, and E. Lucas (A&M) to discuss updates in distributions calculation model
Gonzalez, Johnny	5/6/2024	0.5	Call with K. Kearney, J. Faett, H. Trent, J. Gonzalez, S. Witherspoon (A&M) to discuss loans payable reconciliation
Gonzalez, Johnny	5/6/2024	1.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: updates to new Plan Recovery Model
Gonzalez, Johnny	5/6/2024	2.3	Prepare a summary of the latest redline draft plan recovery analysis from S&C
Gonzalez, Johnny	5/6/2024	1.6	Prepare a list of proposed changes to the draft disclosure statement from S&C
Gonzalez, Johnny	5/6/2024	1.3	Prepare a summary of the latest redline draft disclosure statement from S&C
Gonzalez, Johnny	5/6/2024	2.3	Prepare a list of proposed changes to the draft plan analysis from S&C
Gordon, Robert	5/6/2024	0.8	Review section II.A of case precedent analysis for edits
Gordon, Robert	5/6/2024	0.6	Review section II.D of case precedent analysis for edits
Gordon, Robert	5/6/2024	0.4	Review section II.B of case precedent analysis for edits
Gordon, Robert	5/6/2024	1.1	Review section II.F of case precedent analysis for edits

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Professional	Date	Hours	Activity
Gordon, Robert	5/6/2024	1.8	Review Third Circuit principals analysis for comments
Gordon, Robert	5/6/2024	0.8	Review section II.E of case precedent analysis for edits
Gordon, Robert	5/6/2024	0.3	Review section II.C of case precedent analysis for edits
Hainline, Drew	5/6/2024	0.3	Review open items and next steps for report sections related to absence of corporate separateness
Hainline, Drew	5/6/2024	0.3	Review progress and open items for director matrix analysis to support overlap of governance sections
Hainline, Drew	5/6/2024	1.1	Review current draft of director matrix and governance overlap analysis to support plan
Hainline, Drew	5/6/2024	0.4	Call to discuss current status of Subcon report with D. Hainline and M. Mirando (A&M)
Hainline, Drew	5/6/2024	0.4	Respond to open questions on exhibits for absence of corporate separateness
Hainline, Drew	5/6/2024	0.4	Respond to open questions on exhibits for overlap of governance to support plan
Hainline, Drew	5/6/2024	0.7	Review case precedent and bankruptcy code analysis to support plan
Hainline, Drew	5/6/2024	0.4	Draft updates to the director matrix and governance overlap analysis to support plan
Heath, Peyton	5/6/2024	0.9	Analyze ventures recovery and transaction fee values assumption in connection with financial projections values
Heath, Peyton	5/6/2024	1.6	Review latest draft disclosure statement document and redline to prior version
Heath, Peyton	5/6/2024	1.1	Review framework of revised consolidated plan recovery analysis model
Heath, Peyton	5/6/2024	0.4	Review draft plan timeline document for key milestones
Heath, Peyton	5/6/2024	2.6	Conduct detailed review of latest draft financial projections exhibit and reconcile values to plan recovery analysis presentation and model
Heath, Peyton	5/6/2024	1.3	Review latest draft plan of reorganization document and redline to prior version
Henness, Jonathan	5/6/2024	0.6	Emails & correspondence with K. Baker, J. Henness (A&M) regarding database queries, metadata and customer balances
Henness, Jonathan	5/6/2024	0.6	Emails & correspondence with S. Witherspoon, J. Henness (A&M) regarding pricing and discounts
Henness, Jonathan	5/6/2024	2.1	Update 1688 database for latest filters and data tags (pricing, flags, legal entity, etc.)
Henness, Jonathan	5/6/2024	0.4	Prepare for database / claims call regarding pricing, size and database
Henness, Jonathan	5/6/2024	1.6	Update pricing master for 4.30.24 pricing, discounts and EM pricing overrides

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Professional	Date	Hours	Activity
Henness, Jonathan	5/6/2024	0.6	Call with K. Braker, J. Henness (A&M) regarding database and claims
Henness, Jonathan	5/6/2024	0.7	Call with A. Sivapalu, J. Henness (A&M) regarding database and claims
Henness, Jonathan	5/6/2024	1.7	Reconcile latest database vs. prior analytics &/or summaries for FTX Trading Ltd
Kearney, Kevin	5/6/2024	0.5	Call with K. Kearney, J. Faett, H. Trent, J. Gonzalez, S. Witherspoon (A&M) to discuss loans payable reconciliation
Kearney, Kevin	5/6/2024	2.7	Review of underlying contracts for Class 6A claims for purposes of post-petition interest calculations
Kearney, Kevin	5/6/2024	0.7	Review of underlying contracts for Class 6A for purposes of post- petition interest calculations
Kolodny, Steven	5/6/2024	2.3	Perform relativity search for Director overlap analysis for the purpose of substantive consolidation deck
LaPosta, Logan	5/6/2024	0.3	Call with C. Brantley, H. Trent, and L. LaPosta (A&M) to discuss latest thinking operating cost assumption
LeGuen, Jonathon	5/6/2024	3.2	Tie out previously distributed support schedules and sync with new professional fee distributions in wind down model
LeGuen, Jonathon	5/6/2024	2.8	Sync wind down budget with previous distribution and assumptions after call
Lucas, Emmet	5/6/2024	0.3	Call with C. Gibbs, J. Zatz, S. Witherspoon, and E. Lucas (A&M) to discuss updates in distributions calculation model
Lucas, Emmet	5/6/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss process updates for selection of distribution agent
Lucas, Emmet	5/6/2024	0.3	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss updates to pricing assumptions in plan
Lucas, Emmet	5/6/2024	0.8	Build tracker for additional distribution agents to consider for outreach based on service offerings
Lucas, Emmet	5/6/2024	1.6	Update record date presentation for new timeline assumptions, adjustments to distributions process
Lucas, Emmet	5/6/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to bridging of plan proceeds
Mirando, Michael	5/6/2024	0.4	Call to discuss current status of Subcon report with D. Hainline and M. Mirando (A&M)
Mirando, Michael	5/6/2024	2.3	Review Owens Corning Substantive consolidation report
Mirando, Michael	5/6/2024	2.9	Review subcon report for inclusion of material events
Mohammed, Azmat	5/6/2024	0.4	Support engineering efforts related to distributions logic and tax vendor integration
Paolinetti, Sergio	5/6/2024	0.6	Incorporate 5/3 pricing in token receivables model for hedge fund entity
Paolinetti, Sergio	5/6/2024	2.4	Pull token pricing as of 5/3 per Coin Market Cap for Plan updates

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Professional	Date	Hours	Activity
Paolinetti, Sergio	5/6/2024	0.3	Load 5/3 pricing in venture token model for Plan updates
Paolinetti, Sergio	5/6/2024	0.7	Cross reference pricing as of 5/3 with data provided by Crypto Team
Paolinetti, Sergio	5/6/2024	2.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables recovery estimates on hedge fund entity for Plan updates
Ramanathan, Kumanan	5/6/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss process updates for selection of distribution agent
Ramanathan, Kumanan	5/6/2024	0.7	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss distribution-related matters
Ramanathan, Kumanan	5/6/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to bridging of plan proceeds
Ribman, Tucker	5/6/2024	1.4	Update the appendix consolidated t-minus schedules is in the Plan Confirmation Timeline deck for week-end materials
Ribman, Tucker	5/6/2024	0.4	Update the legal proceedings slide in the Plan Confirmation Timeline deck to reflect latest dates and activity
Ribman, Tucker	5/6/2024	0.5	Discussion with B. Tenney and T. Ribman (A&M) re: review loans payable reconciliation
Ribman, Tucker	5/6/2024	0.6	Reconcile the Bitgo loans payable figure based on latest collateral negotiations
Ribman, Tucker	5/6/2024	1.4	Discussion with B. Tenney and T. Ribman (A&M) re: Plan Recovery model input adjustments
Ribman, Tucker	5/6/2024	2.6	Reconcile loans payable Plan figures to reflect updated creditor classes
Ribman, Tucker	5/6/2024	0.7	Update claims analysis in the Plan deck to reflect a 5/3 input refresh date
Ribman, Tucker	5/6/2024	1.7	Update the tokens receivable roll up to account for tokens vested pre- effective
Ribman, Tucker	5/6/2024	1.4	Update the tokens roll up mechanics to create a Plan to Liquidation toggle
Ribman, Tucker	5/6/2024	1.1	Create a disclosure statement hearing timeline for A&M leadership
Sagen, Daniel	5/6/2024	0.3	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss updates to pricing assumptions in plan
Sagen, Daniel	5/6/2024	0.9	Review updated pricing assumptions provided by Galaxy, document feedback for revision
Sagen, Daniel	5/6/2024	0.7	Prepare LedgerPrime database extract for separate subsidiary asset analysis
Sagen, Daniel	5/6/2024	1.1	Prepare digital asset database for Plan recovery input model
Simoneaux, Nicole	5/6/2024	1.9	Refine Plan Recovery Analysis inputs reconciliation tracker based on updated materials for 4/30 refresh
Simoneaux, Nicole	5/6/2024	2.1	Refresh and roll-forward Plan Recovery Analysis support model for 4/30 asset inputs

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/6/2024	1.4	Review plan inputs tracker to ensure accuracy of outputs tied to model support
Simoneaux, Nicole	5/6/2024	1.3	Configure updated mapping for inputs / waterfall outputs in the Plan inputs tracker for streamlined updating of presentations
Sivapalu, Anan	5/6/2024	0.7	Call with A. Sivapalu, J. Henness (A&M) regarding database and claims
Stockmeyer, Cullen	5/6/2024	2.1	Prepare draft alameda plan recovery report using 3/31 valuation assumptions, 4/30 quantity and pricing assumptions
Stockmeyer, Cullen	5/6/2024	1.8	Prepare disclosure statement support for 4/30 plan for alameda token receivable
Stockmeyer, Cullen	5/6/2024	1.9	Prepare bridge related to token receivables from 3/31 plan to 4/30 plan draft
Stockmeyer, Cullen	5/6/2024	1.4	Prepare early effective date version of alameda plan token receivables input
Stockmeyer, Cullen	5/6/2024	2.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables recovery estimates on hedge fund entity for Plan updates
Stockmeyer, Cullen	5/6/2024	0.4	Review token pricing for 5/3 plan assumptions
Tenney, Bridger	5/6/2024	1.4	Discussion with B. Tenney and T. Ribman (A&M) re: Plan Recovery model input adjustments
Tenney, Bridger	5/6/2024	1.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: updates to new Plan Recovery Model
Tenney, Bridger	5/6/2024	0.5	Discussion with B. Tenney and T. Ribman (A&M) re: review loans payable reconciliation
Tenney, Bridger	5/6/2024	1.2	Update substantively consolidated asset and claims roll-up in recovery model
Tenney, Bridger	5/6/2024	0.8	Revise substantively consolidated recovery model with new waterfall mechanics
Tenney, Bridger	5/6/2024	1.1	Review update tracker for Plan and Liquidation analysis model adjustments
Tenney, Bridger	5/6/2024	1.1	Update substantively consolidated recovery model for input updates
Tenney, Bridger	5/6/2024	0.8	Prepare summary waterfall for summarized asset and claims recoveries
Tenney, Bridger	5/6/2024	0.9	Prepare updates to asset recoveries in waterfall recovery model
Trent, Hudson	5/6/2024	0.4	Call with C. Brantley, H. Trent, S. Coverick (A&M) to discuss updated asset pricing for plan recovery analysis
Trent, Hudson	5/6/2024	0.3	Call with C. Brantley, H. Trent, and L. LaPosta (A&M) to discuss latest thinking operating cost assumption
Trent, Hudson	5/6/2024	0.5	Call with K. Kearney, J. Faett, H. Trent, J. Gonzalez, S. Witherspoon (A&M) to discuss loans payable reconciliation
Trent, Hudson	5/6/2024	0.3	Call with E. Lucas, D. Sagen, H. Trent (A&M) to discuss updates to pricing assumptions in plan

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Professional	Date	Hours	Activity
Trent, Hudson	5/6/2024	0.4	Discuss Plan and DS next steps with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/6/2024	1.4	Process updates to Financial Projections Exhibit following advisor feedback
Trent, Hudson	5/6/2024	2.4	Prepare analysis of impact of change in the Effective Date
Trent, Hudson	5/6/2024	1.9	Conduct detailed review of latest Plan and Disclosure Statement
Wiltgen, Charles	5/6/2024	2.7	Update variance bridge skeletons in preparation for PowerPoint inclusion
Wiltgen, Charles	5/6/2024	1.9	Incorporate 5.03 rollup for 9.30 effective date to run alternative scenario
Wiltgen, Charles	5/6/2024	1.9	Update variance tab change in recovery \$ calculations
Wiltgen, Charles	5/6/2024	1.5	Update 5.03 rollup mechanics for 9.30 effective date
Witherspoon, Samuel	5/6/2024	0.5	Call with K. Kearney, J. Faett, H. Trent, J. Gonzalez, S. Witherspoon (A&M) to discuss loans payable reconciliation
Witherspoon, Samuel	5/6/2024	0.3	Call with C. Gibbs, J. Zatz, S. Witherspoon, and E. Lucas (A&M) to discuss updates in distributions calculation model
Witherspoon, Samuel	5/6/2024	1.6	Create scenario analysis of distributable dollars to customer claimants with changing reserve estimates
Witherspoon, Samuel	5/6/2024	1.4	Create data input sheet of all relevant data sources required for the initial distribution calculation
Witherspoon, Samuel	5/6/2024	1.7	Model impact of crypto appreciation on collateral value of digital asset loans payable
Witherspoon, Samuel	5/6/2024	2.3	Update distribution model with reference tables to automate entries to AWS
Witherspoon, Samuel	5/6/2024	2.0	Analyze latest draft of Plan materials for crypto and cash supporting schedules
Witherspoon, Samuel	5/6/2024	0.7	Summarize changes of latest distribution forecast to previous version
Zabcik, Kathryn	5/6/2024	2.2	Rewrite transition language for lack of controls exhibits section of substantive consolidation report
Zabcik, Kathryn	5/6/2024	2.6	Correct over 200 grammatical errors in the substantive consolidation report using word review tools
Zabcik, Kathryn	5/6/2024	1.1	Correct over 100 spelling errors in the substantive consolidation report using word review tools
Zabcik, Kathryn	5/6/2024	2.8	Review exhibits to the subcon report for formatting and citation corrections
Zatz, Jonathan	5/6/2024	0.3	Call with C. Gibbs, J. Zatz, S. Witherspoon, and E. Lucas (A&M) to discuss updates in distributions calculation model
Arnett, Chris	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)

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Professional	Date	Hours	Activity
Bell, Erik	5/7/2024	0.3	Call with E. Bell, D. Slay, A. Selwood (A&M) to discuss ongoing cash receipts reconciliation for Galaxy sale activity
Bell, Erik	5/7/2024	1.1	Review crypto reconciliation support materials for input to plan recovery model
Blanks, David	5/7/2024	1.2	Review updated Disclosure Statement and associated summary of changes from prior version
Blanks, David	5/7/2024	1.1	Review updated Plan of Reorganization and associated summary of changes to prior version
Blanks, David	5/7/2024	2.1	Review updated allocable administrative costs mechanics in plan recovery model
Blanks, David	5/7/2024	1.1	Review digital asset roll-ups in the updated plan recovery model
Blanks, David	5/7/2024	2.1	Review updated cash reconciliation for the plan recovery analysis
Blanks, David	5/7/2024	1.6	Review updated claims inputs for the plan recovery analysis
Blanks, David	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Braatelien, Troy	5/7/2024	0.2	Draft updates to commingled bank accounts example in asset entanglement analysis regarding QBO
Braatelien, Troy	5/7/2024	0.4	Review plan and disclosure statement filings for impact on plan structure support analysis
Braatelien, Troy	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with K. Kearney, D. Hainline, T. Braatelien, and K. Zabcik (A&M)
Brantley, Chase	5/7/2024	0.6	Review revised draft of the Financial Projections exhibit ahead of sharing with S&C
Brantley, Chase	5/7/2024	0.6	Correspond with team re: certain buildups in the Financial Projections Exhibit
Brantley, Chase	5/7/2024	0.6	Correspond with team on final updates to the DS fact sheet
Brantley, Chase	5/7/2024	0.2	Respond to questions from S&C re: language in the Disclosure Statement
Brantley, Chase	5/7/2024	0.3	Review of ventures book settlements to date
Broskay, Cole	5/7/2024	1.4	Provide updates to the substantive consolidation report based on commentary received in the update call
Broskay, Cole	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Chamma, Leandro	5/7/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, E. Lucas and L. Chamma (A&M) to discuss distribution planning
Clayton, Lance	5/7/2024	3.1	Create draft summary bridge requested by A. Titus (A&M) re: venture asset recoveries

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Professional	Date	Hours	Activity
Clayton, Lance	5/7/2024	1.8	Draft outstanding item list for venture plan materials and shell inputs tabs
Clayton, Lance	5/7/2024	1.6	Create bridge analysis re: updated token receivable input sale forecasts
Clayton, Lance	5/7/2024	1.9	Refresh LedgerPrime WF analysis with new token receivable inputs
Clayton, Lance	5/7/2024	2.7	Refresh LedgerPrime WF analysis with new crypto inputs
Clayton, Lance	5/7/2024	2.1	Create bridge analysis re: updated crypto input sale forecasts
Coverick, Steve	5/7/2024	0.7	Review and provide comments on final draft of disclosure statement prior to filing
Ernst, Reagan	5/7/2024	0.7	Call with R. Ernst and T. Ribman (A&M) re: Venture book deliverables for the Plan model
Flynn, Matthew	5/7/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) and T. Ferris and others (EY) to discuss tax form submission process
Flynn, Matthew	5/7/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss tax vendor technology integration
Flynn, Matthew	5/7/2024	0.8	Research additional potential distribution agents for management comparison
Flynn, Matthew	5/7/2024	0.4	Correspond with T. Ferris (EY) on tax form collection items
Flynn, Matthew	5/7/2024	1.2	Update crypto workstream cost forecast for effective budget
Flynn, Matthew	5/7/2024	0.2	Review NDA redline changes provided by potential distribution agent #6
Flynn, Matthew	5/7/2024	0.9	Review NFT distribution presentation for management
Flynn, Matthew	5/7/2024	1.1	Correspondence with A. Sivapalu (A&M) regarding digital asset pricing
Flynn, Matthew	5/7/2024	0.6	Review FTX Australia JOL distribution process
Gibbs, Connor	5/7/2024	0.5	Continue distribution waterfall logic replication for request 1620
Gibbs, Connor	5/7/2024	0.5	Call with J. Zatz, E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Gibbs, Connor	5/7/2024	0.7	Call with E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Gonzalez, Johnny	5/7/2024	2.8	Review the first draft of the Plan variance model sent over from C. Wiltgen (A&M)
Gonzalez, Johnny	5/7/2024	1.9	Conduct a plan analysis model mechanics review and cleanse
Gordon, Robert	5/7/2024	2.8	Review section V covering creditor reliance for comments

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Professional	Date	Hours	Activity
Gordon, Robert	5/7/2024	2.7	Comment on section IV covering corporate separateness
Gordon, Robert	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with R. Gordon, C. Arnett, D. Blanks, and C. Broskay (A&M)
Hainline, Drew	5/7/2024	0.3	Draft updates report language for overlap of governance to support the plan
Hainline, Drew	5/7/2024	0.7	Draft updates to report language for creditor reliance to support the plan
Hainline, Drew	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with K. Kearney, D. Hainline, T. Braatelien, and K. Zabcik (A&M)
Heath, Peyton	5/7/2024	0.6	Review revised plan recovery analysis model wind down and admin allocation mechanics
Heath, Peyton	5/7/2024	2.1	Prepare and update notes document for plan recovery analysis model mechanics review
Heath, Peyton	5/7/2024	0.9	Review revised plan recovery analysis disclosure statement exhibit outputs mechanics
Heath, Peyton	5/7/2024	1.2	Review revised plan recovery analysis model separate subsidiaries mechanics
Heath, Peyton	5/7/2024	0.7	Review revised plan recovery analysis model asset input mechanics
Heath, Peyton	5/7/2024	1.4	Review revised plan recovery analysis model feeder mechanics
Heath, Peyton	5/7/2024	0.9	Review latest draft financial projections exhibit
Heath, Peyton	5/7/2024	0.6	Review revised plan recovery analysis model claims input mechanics
Henness, Jonathan	5/7/2024	1.3	Replicate fiat and stable coin summary for FTX & WRSS, and update for 04.30.24 spot pricing, using latest database
Henness, Jonathan	5/7/2024	2.3	Replicate ticker analysis for FTX & WRSS, and update for 04.30.24 spot pricing, using latest database
Henness, Jonathan	5/7/2024	1.2	Review existing database pulls; request updates to data tags for de minimis tracking
Henness, Jonathan	5/7/2024	1.8	Review token and fiat listing report; consolidate into master pricing tracker
Henness, Jonathan	5/7/2024	2.1	Replicate winners and losers analysis by ticker for FTX & WRSS, and update for 04.30.24 spot pricing, using latest database
Kearney, Kevin	5/7/2024	2.6	Review of underlying contracts for Class 6B claims for purposes of post-petition interest calculations
Kearney, Kevin	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with K. Kearney, D. Hainline, T. Braatelien, and K. Zabcik (A&M)
Kolodny, Steven	5/7/2024	2.4	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Alameda Research KK

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Professional	Date	Hours	Activity
Kolodny, Steven	5/7/2024	0.9	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Alameda TR Systems S. de R. L
Konig, Louis	5/7/2024	0.9	Quality control and review of script output related to development of distribution model input tables
Konig, Louis	5/7/2024	0.3	Presentation and summary of output related to development of distribution model input tables
Konig, Louis	5/7/2024	0.3	Database scripting related to development of distribution model input tables
Kwan, Peter	5/7/2024	0.3	Call with A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
LaPosta, Logan	5/7/2024	0.6	Call with J. LeGuen, L. LaPosta (A&M) regarding the latest thinking professional fee forecast
LaPosta, Logan	5/7/2024	0.3	Call with D. Sagen, E. Taraba, L. LaPosta (A&M) to review cash actuals to plan crypto reconciliation
LeGuen, Jonathon	5/7/2024	0.6	Call with J. LeGuen, L. LaPosta (A&M) regarding the latest thinking professional fee forecast
LeGuen, Jonathon	5/7/2024	2.2	Update distribution costs assumption comparing in-house fees vs. 3rd party distribution fees
LeGuen, Jonathon	5/7/2024	1.1	Update professional fee actual support schedule with detailed workstreams
LeGuen, Jonathon	5/7/2024	2.8	Update wind down budget with professional fee forecast reconciliation schedules
Lewandowski, Douglas	5/7/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, E. Lucas and L. Chamma (A&M) to discuss distribution planning
Lucas, Emmet	5/7/2024	1.6	Build qualitative output template to prepare key decision points in weighing distribution agent selection
Lucas, Emmet	5/7/2024	1.2	Analyze distribution design deck for updates to integrate based on updated assumptions in model
Lucas, Emmet	5/7/2024	0.3	Call with D. Lewandowski, S. Witherspoon, E. Lucas and L. Chamma (A&M) to discuss distribution planning
Lucas, Emmet	5/7/2024	0.6	Update record date presentation for comments received from A. Mohammed (A&M)
Lucas, Emmet	5/7/2024	0.4	Update record date presentation for comments received from J. Sielinski (A&M)
Lucas, Emmet	5/7/2024	0.7	Call with E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Lucas, Emmet	5/7/2024	0.5	Call with J. Zatz, E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Mirando, Michael	5/7/2024	2.1	Research substantive consolidation legal precedent
Mirando, Michael	5/7/2024	0.9	Review subcon report for inclusion of material events
Mohammed, Azmat	5/7/2024	0.4	Review distributions timeline and align customer portal efforts to overall distributions plan

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/7/2024	0.3	Call with A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	5/7/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss tax vendor technology integration
Ramanathan, Kumanan	5/7/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) and T. Ferris and others (EY) to discuss tax form submission process
Ramanathan, Kumanan	5/7/2024	0.6	Review of record date distribution presentation materials
Ramanathan, Kumanan	5/7/2024	0.9	Review of distribution agent RFP markup from counsel
Ribman, Tucker	5/7/2024	1.5	Call with B. Tenney and T. Ribman (A&M) re: discuss digital asset roll up implementation into the Plan model
Ribman, Tucker	5/7/2024	0.7	Call with R. Ernst and T. Ribman (A&M) re: Venture book deliverables for the Plan model
Ribman, Tucker	5/7/2024	0.9	Coordinate weekly workstream inputs for the Plan Confirmation Timeline deck materials
Ribman, Tucker	5/7/2024	1.4	Review UCC and Ad Hoc scheduled claim amounts prior to disclosure statement filing
Ribman, Tucker	5/7/2024	2.6	Reconcile the Investments in subsidiaries amounts within the Financial Projections Exhibits
Ribman, Tucker	5/7/2024	1.3	Develop summary schedule for the crypto denominated loans payable
Ribman, Tucker	5/7/2024	0.6	Reconcile the loans payable amounts re: Elumia Ltd
Ribman, Tucker	5/7/2024	0.6	Reconcile the loans payable amounts re: Avalanche BVI Inc
Sagen, Daniel	5/7/2024	0.3	Call with D. Sagen, E. Taraba, L. LaPosta (A&M) to review cash actuals to plan crypto reconciliation
Sagen, Daniel	5/7/2024	0.8	Correspondence with Galaxy and AG teams to answer questions regarding token pricing updates
Sagen, Daniel	5/7/2024	0.6	Update digital asset database for 5/5 token pricing and completed sales
Sagen, Daniel	5/7/2024	1.3	Prepare updated token pricing assumption templates for Galaxy and AG teams with base data through 5/5/24, distribute for completion
Selwood, Alexa	5/7/2024	0.3	Call with E. Bell, D. Slay, A. Selwood (A&M) to discuss ongoing cash receipts reconciliation for Galaxy sale activity
Sielinski, Jeff	5/7/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, E. Lucas and L. Chamma (A&M) to discuss distribution planning
Simoneaux, Nicole	5/7/2024	0.8	Compare S&C timeline modifications to previous filings and the Disclosure Statement redline draft
Simoneaux, Nicole	5/7/2024	1.3	Update Plan Recovery and Disclosure statement timeline on latest thinking provided by S&C
Slay, David	5/7/2024	0.3	Call with E. Bell, D. Slay, A. Selwood (A&M) to discuss ongoing cash receipts reconciliation for Galaxy sale activity

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Professional	Date	Hours	Activity
Steers, Jeff	5/7/2024	0.7	Add source footnotes in subcon report to several examples in appendix
Stockmeyer, Cullen	5/7/2024	0.4	Review plan update timeline for token receivables based on adjusted assumption as of dates
Stockmeyer, Cullen	5/7/2024	1.2	Prepare updated Alameda plan report based on 5/5 pricing and quantities
Stockmeyer, Cullen	5/7/2024	1.6	Review token prices as of 5/5 for use in plan update
Taraba, Erik	5/7/2024	0.3	Call with D. Sagen, E. Taraba, L. LaPosta (A&M) to review cash actuals to plan crypto reconciliation
Tenney, Bridger	5/7/2024	1.5	Call with B. Tenney and T. Ribman (A&M) re: discuss digital asset roll up implementation into the Plan model
Tenney, Bridger	5/7/2024	1.1	Update estate claim settlement analysis and reconciliation with new data
Tenney, Bridger	5/7/2024	0.9	Review cash receipt data for small estate claim settlement payments
Tenney, Bridger	5/7/2024	0.8	Update trust asset pricing in recovery model asset and claims roll-up
Tenney, Bridger	5/7/2024	0.8	Provide commentary on updates to recovery waterfall in update tracker
Tenney, Bridger	5/7/2024	1.1	Revise update tracker in recovery model for use in data refresh
Tenney, Bridger	5/7/2024	0.8	Update liquidation analysis exhibits in new recovery model
Tenney, Bridger	5/7/2024	1.2	Revise estate settlement reconciliation with new cash receipts
Trent, Hudson	5/7/2024	2.2	Conduct detailed markup of Financial Projections Exhibit prior to finalizing
Trent, Hudson	5/7/2024	1.6	Prepare summary of venture sales performance to date
Trent, Hudson	5/7/2024	1.3	Provide feedback on latest draft press release
Trent, Hudson	5/7/2024	1.9	Analyze Quoine financials for Plan recovery analysis considerations
Wiltgen, Charles	5/7/2024	2.7	Incorporate master bridge check and additional variance bridges into model
Wiltgen, Charles	5/7/2024	1.4	Build out investment in subsidiaries bridge in variance model
Wiltgen, Charles	5/7/2024	2.9	Create 3.31 recovery analysis to 5.5 recovery analysis bridge
Wiltgen, Charles	5/7/2024	2.9	Incorporate updated bridges into variance presentation
Wiltgen, Charles	5/7/2024	2.2	Incorporate updated Solana holdings into variance model

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Professional	Date	Hours	Activity
Wiltgen, Charles	5/7/2024	1.1	Update rollup for new post-effective interest calculation
Wiltgen, Charles	5/7/2024	0.8	Build out wind down bridge in variance model
Witherspoon, Samuel	5/7/2024	0.3	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, E. Lucas and L. Chamma (A&M) to discuss distribution planning
Witherspoon, Samuel	5/7/2024	1.1	Analyze impact on unliquidated claim liability on available cash reserves for the initial distribution
Witherspoon, Samuel	5/7/2024	2.4	Model the eighth to the tenth distribution round assuming all reserves are expunged
Witherspoon, Samuel	5/7/2024	0.5	Update distribution timing assumptions for the second and third forecasted distributions
Witherspoon, Samuel	5/7/2024	2.1	Model impact of distribution agent cost estimates on cash available for claimant recovery
Witherspoon, Samuel	5/7/2024	1.7	Analyze cash asset sales from petition date through April 2024 month end
Witherspoon, Samuel	5/7/2024	1.2	Model forecasted distribution amounts by round including cash reserve estimates
Witherspoon, Samuel	5/7/2024	1.3	Review December 2023 month end crypto pricing assumptions to prior analysis
Witherspoon, Samuel	5/7/2024	0.6	Collaborate with internal A&M team on distribution timing assumptions
Zabcik, Kathryn	5/7/2024	1.3	Reorder supporting controls, corporate separateness, and entanglement sections in substantive consolidation report
Zabcik, Kathryn	5/7/2024	0.8	Create appendix section of substantive consolidation report to cover FTX history
Zabcik, Kathryn	5/7/2024	2.1	Review open comments for outstanding sections of substantive consolidation report
Zabcik, Kathryn	5/7/2024	0.7	Call to review outstanding comments for the substantive consolidation report with K. Kearney, D. Hainline, T. Braatelien, and K. Zabcik (A&M)
Zabcik, Kathryn	5/7/2024	2.3	Research case jurisdiction and subcon support factors to reorder court precedent section of substantive consolidation report
Zatz, Jonathan	5/7/2024	0.3	Call with A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Arnett, Chris	5/8/2024	2.6	Review and comment on revised draft report and analysis on substantive consolidation
Blanks, David	5/8/2024	0.3	Discussion with T. Ribman and D. Blanks (A&M) regarding plan vs liquidation asset recovery comparison charts
Blanks, David	5/8/2024	1.8	Review Quoine update presentation regarding subcon vs structured dismissal winddown scenarios
Blanks, David	5/8/2024	0.8	Review plan vs liquidation ventures asset comparison
Blanks, David	5/8/2024	2.1	Review updated separate subsidiary plan recovery waterfalls

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Professional	Date	Hours	Activity
Blanks, David	5/8/2024	0.1	Review updated plan timeline presentation
Braatelien, Troy	5/8/2024	0.8	Update documentation regarding deemed consolidation structure for case precedent analysis
Braatelien, Troy	5/8/2024	1.6	Update documentation regarding Owens Corning decision basis for case precedent analysis
Braatelien, Troy	5/8/2024	0.2	Update documentation regarding binding precedent for case precedent analysis
Chan, Jon	5/8/2024	0.5	Call with J. Zatz, E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Chan, Jon	5/8/2024	0.7	Call with E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Clayton, Lance	5/8/2024	1.0	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to review recovery estimates relating to venture investments
Clayton, Lance	5/8/2024	1.8	Call with L. Clayton and T. Ribman (A&M) re: Bridge ventures proceeds to Plan cash
Clayton, Lance	5/8/2024	1.2	Update LedgerPrime Wind-down input schedules based on comments from S. Glustein (A&M)
Clayton, Lance	5/8/2024	1.8	Call with D. Slay and L. Clayton (A&M) to reconcile ventures plan forecast to cash forecast
Clayton, Lance	5/8/2024	1.9	Prepare model updates based on refreshed crypto schedules re: LedgerPrime
Clayton, Lance	5/8/2024	0.4	Call with J. Mennie and L. Clayton (A&M) re: Venture Plan recovery analysis
Clayton, Lance	5/8/2024	1.1	Draft key input schedule re: venture asset recovery model
Clayton, Lance	5/8/2024	1.6	Update summary bridge analysis based on comments from J . Mennie (A&M)
Coverick, Steve	5/8/2024	0.4	Discussion with S&C (A.Kranzley, B.Glueckstein) and A&M (E.Mosley, S.Coverick) regarding plan timeline
Coverick, Steve	5/8/2024	0.8	Discuss plan confirmation schedule with E. Mosley, S. Coverick (A&M), A. Kranzley (S&C)
Coverick, Steve	5/8/2024	0.7	Review and provide comments on revised plan confirmation timeline for Singapore liquidator
Duncan, Ryan	5/8/2024	2.1	Call with R. Ernst and R. Duncan (A&M) re: development of receivables analysis for outstanding settlements, donation returns, and other misc. receipts for plan forecast
Ernst, Reagan	5/8/2024	0.7	Meeting with S. Paolinetti, R. Ernst (A&M) plan recovery analysis regarding potentially dissolving equity and token entities
Ernst, Reagan	5/8/2024	2.1	Call with R. Ernst and R. Duncan (A&M) re: development of receivables analysis for outstanding settlements, donation returns, and other misc. receipts for plan forecast
Flynn, Matthew	5/8/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss updates to term sheet in distribution agent request for proposal
Flynn, Matthew	5/8/2024	1.3	Create tax collection economics model comparison for FTX management
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Professional	Date	Hours	Activity
Flynn, Matthew	5/8/2024	0.4	Review contract agreement with potential distribution agent #1 for S&C
Flynn, Matthew	5/8/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M), E. Simpson, G. Tagliabue (S&C) to discuss updates to distribution agent request for proposal
Flynn, Matthew	5/8/2024	0.2	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) to discuss pricing estimate calculations to supplement distribution agent request for proposal
Flynn, Matthew	5/8/2024	0.7	Review of token pricing data and historicals
Gibbs, Connor	5/8/2024	3.1	Complete AWS integration of distribution waterfall logic for request 1620
Gibbs, Connor	5/8/2024	2.6	Review AWS integration of distribution waterfall inputs
Gibbs, Connor	5/8/2024	0.5	Call with J. Zatz, E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Gibbs, Connor	5/8/2024	0.7	Call with E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Glustein, Steven	5/8/2024	1.0	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to review recovery estimates relating to venture investments
Gonzalez, Johnny	5/8/2024	0.5	Call with J. Gonzalez & C. Wiltgen (A&M) regarding plan variance model bridge outlines and next steps
Gonzalez, Johnny	5/8/2024	2.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: proforma separate subsidiary model development
Gonzalez, Johnny	5/8/2024	0.4	Call with J. Gonzalez and P. Heath (A&M) re: next steps in the plan support model refresh
Gonzalez, Johnny	5/8/2024	2.8	Modify the separate subsidiary model mechanics in the plan recovery analysis
Gonzalez, Johnny	5/8/2024	2.4	Modify the Subcon mechanics in the plan recovery analysis
Gordon, Robert	5/8/2024	1.9	Review section VII over internal controls for potential comments
Gordon, Robert	5/8/2024	1.4	Review filing version of DI 14301 for final changes
Gordon, Robert	5/8/2024	1.9	Review filing version of DI 14300 for final changes
Heath, Peyton	5/8/2024	2.2	Review revised plan recovery and liquidation analysis model mechanics ahead of plan recovery analysis refresh
Heath, Peyton	5/8/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: separate subsidiary asset recovery inputs for recovery model
Heath, Peyton	5/8/2024	0.3	Review Quoine pte cash summary input files in connection with Quoine recovery scenario analysis
Heath, Peyton	5/8/2024	0.6	Review Quoine pte customer entitlements as of 5/5 support file and integrate in analysis
Heath, Peyton	5/8/2024	0.4	Call with J. Gonzalez and P. Heath (A&M) re: next steps in the plan support model refresh

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Professional	Date	Hours	Activity
Heath, Peyton	5/8/2024	1.3	Call with P. Heath and B. Tenney (A&M) re: subsidiary asset and claims analysis
Heath, Peyton	5/8/2024	0.6	Review prior version of the Quoine pte presentation materials
Heath, Peyton	5/8/2024	0.3	Call with D. Johnston, H. Trent and P. Heath (A&M) to discuss Quoine PTE
Heath, Peyton	5/8/2024	0.4	Review Quoine pte digital assets as of 5/5 support file and integrate in analysis
Heath, Peyton	5/8/2024	0.4	Call with E. Dalgleish, P. Heath (A&M) to discuss Quoine Pte Ltd balance sheet
Heath, Peyton	5/8/2024	0.3	Review ventures recovery plan versus liquidation analysis recovery analysis
Heath, Peyton	5/8/2024	1.7	Develop Quoine Pte recovery analysis scenarios summary
Heath, Peyton	5/8/2024	1.2	Review Quoine Pte asset matching analysis and support
Heath, Peyton	5/8/2024	0.7	Review draft plan recovery variance analysis presentation shell
Heath, Peyton	5/8/2024	2.2	Review Quoine Pte balance sheet analysis and support
Heath, Peyton	5/8/2024	1.9	Develop Quoine Pte recovery analysis waterfall
Henness, Jonathan	5/8/2024	1.9	Review prior draft winners and losers by user analysis; compare summary results vs. draft ticker analysis
Henness, Jonathan	5/8/2024	1.6	Update master pricing tracker for 12.31.23 and 04.30.24 pricing, and incorporate into latest database
Henness, Jonathan	5/8/2024	1.3	Review burgess accounts customer preferences analysis, and compare EM amounts to latest database pull
Henness, Jonathan	5/8/2024	1.2	Review existing database pulls; request updates to data tags for exchange balances
Henness, Jonathan	5/8/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss ticker claims analysis
Henness, Jonathan	5/8/2024	1.4	Update FTX and WRSS database for latest available data
Johnston, David	5/8/2024	0.3	Call with D. Johnston, H. Trent and P. Heath (A&M) to discuss Quoine PTE
Johnston, David	5/8/2024	0.2	Discuss Plan timeline with D. Johnston and H. Trent (A&M)
Johnston, David	5/8/2024	0.2	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU brokerage account analysis and outstanding considerations
Kearney, Kevin	5/8/2024	1.9	Continued review of underlying contracts for Class 6A for purposes of post-petition interest calculations
Kolodny, Steven	5/8/2024	0.2	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Hive Empire Trading Pty Ltd

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Professional	Date	Hours	Activity
Kolodny, Steven	5/8/2024	0.8	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Cedar Bay Ltd
Kolodny, Steven	5/8/2024	1.4	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Blue Ridge Ltd
Kolodny, Steven	5/8/2024	0.4	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Euclid Way Ltd
Kolodny, Steven	5/8/2024	0.1	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Goodman Investments Ltd
Kolodny, Steven	5/8/2024	1.2	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Atlantis Technology Ltd
Kolodny, Steven	5/8/2024	0.1	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity LedgerPrime Bitcoin Yield Enhancement Fund, LLC
Kolodny, Steven	5/8/2024	1.1	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Cottonwood Technologies Ltd
Kolodny, Steven	5/8/2024	0.1	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Hannam Group Inc
Kolodny, Steven	5/8/2024	0.9	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity Cardinal Ventures Ltd
Kolodny, Steven	5/8/2024	0.2	Continue Director Overlap analysis by performing relativity search to determine missing directors from director matrix for the entity LedgerPrime Bitcoin Yield Enhancement Master Fund LP
Konig, Louis	5/8/2024	0.8	Quality control and review of script output related to development of distribution model logic
Konig, Louis	5/8/2024	0.8	Presentation and summary of output related to development of distribution model logic
Konig, Louis	5/8/2024	0.9	Database scripting related to development of distribution model logic
Krautheim, Sean	5/8/2024	2.6	Investigate distributions codebase to understand the distributions workflow
Kwan, Peter	5/8/2024	0.5	Call with D. Longan and others (MetaLab), P. Kwan, A.Mohammed (A&M) to discuss requirements related to NFT returns
LaPosta, Logan	5/8/2024	0.7	Review docketed updates to assess handling of escrow accounts leading up to emergence
LaPosta, Logan	5/8/2024	1.2	Review docketed updates to assess timing for professional fees after emergence
LeGuen, Jonathon	5/8/2024	1.7	Create wind down supporting schedules and reconcile to prior estimates

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Professional	Date	Hours	Activity
LeGuen, Jonathon	5/8/2024	2.4	Create supporting schedules for email to A&M cash team bridging variances to previous forecasts and including detailed bottoms-up and 3rd party vendor estimates
Lucas, Emmet	5/8/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss updates to term sheet in distribution agent request for proposal
Lucas, Emmet	5/8/2024	0.7	Reconcile AWS output schedules in distribution model to internal mechanics to confirm proper entry to system
Lucas, Emmet	5/8/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to distribution record date presentation
Lucas, Emmet	5/8/2024	1.1	Update reconciliation of post-effective token sales for validation to plan calculations
Lucas, Emmet	5/8/2024	1.7	Update plan sales forecast model for new post-effective chapter 7 sales assumptions
Lucas, Emmet	5/8/2024	0.6	Update distribution agent request for proposal per comments received from S&C
Lucas, Emmet	5/8/2024	0.5	Call with J. Zatz, E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Lucas, Emmet	5/8/2024	0.7	Call with E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Lucas, Emmet	5/8/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M), E. Simpson, G. Tagliabue (S&C) to discuss updates to distribution agent request for proposal
Lucas, Emmet	5/8/2024	0.2	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) to discuss pricing estimate calculations to supplement distribution agent request for proposal
Mennie, James	5/8/2024	1.0	Call with S. Glustein, J. Mennie, and L. Clayton (A&M) to review recovery estimates relating to venture investments
Mennie, James	5/8/2024	0.4	Call with J. Mennie and L. Clayton (A&M) re: Venture Plan recovery analysis
Mennie, James	5/8/2024	0.9	Provide comments to L. Clayton (A&M) re: venture recovery model
Mohammed, Azmat	5/8/2024	0.5	Call with D. Longan and others (MetaLab), P. Kwan, A.Mohammed (A&M) to discuss requirements related to NFT returns
Mohammed, Azmat	5/8/2024	0.9	Supervise software development tasks related to distributions workflows including NFT user stories and workflows, and navigation bugs
Mosley, Ed	5/8/2024	0.8	Discuss plan confirmation schedule with E. Mosley, S. Coverick (A&M), A. Kranzley (S&C)
Paolinetti, Sergio	5/8/2024	2.3	Prepare token receivables bridge between 4/30 to 5/5 to cross-reference with Plan deliverables
Paolinetti, Sergio	5/8/2024	0.8	Call with C. Stockmeyer, S. Paolinetti (A&M) to calculate recovery estimates for token investments
Paolinetti, Sergio	5/8/2024	0.7	Meeting with S. Paolinetti, R. Ernst (A&M) plan recovery analysis regarding potentially dissolving equity and token entities
Ramanathan, Kumanan	5/8/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to distribution record date presentation

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/8/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss ticker claims analysis
Ramanathan, Kumanan	5/8/2024	1.4	Review of plan and disclosure statement and correspond with BitGo team
Ramanathan, Kumanan	5/8/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn (A&M), E. Simpson, G. Tagliabue (S&C) to discuss updates to distribution agent request for proposal
Ribman, Tucker	5/8/2024	0.3	Discussion with T. Ribman and D. Blanks (A&M) regarding plan vs liquidation asset recovery comparison charts
Ribman, Tucker	5/8/2024	2.4	Call with D. Slay and T. Ribman (A&M) to reconcile Plan ventures values to cash actuals
Ribman, Tucker	5/8/2024	1.8	Call with L. Clayton and T. Ribman (A&M) re: Bridge ventures proceeds to Plan cash
Ribman, Tucker	5/8/2024	0.6	Reconcile the venture cash proceeds to the TWCF to create a bridge for Plan inputs
Ribman, Tucker	5/8/2024	1.8	Discussion with B. Tenney and T. Ribman (A&M) re: review venture investment recovery update
Ribman, Tucker	5/8/2024	0.9	Adjust Anthropic Plan pre-effective values based on latest PWP forecast
Ribman, Tucker	5/8/2024	1.3	Create a loans payable PPI calculation based on the LayerZero loan agreement
Ribman, Tucker	5/8/2024	0.6	Reconcile the unsecured loans payable amounts for LayerZero in the Plan Inputs
Ribman, Tucker	5/8/2024	0.6	Refresh Quoine digital asset figures held in Singapore wallets
Ribman, Tucker	5/8/2024	0.9	Review the LayerZero and Alameda share transfer agreement
Sagen, Daniel	5/8/2024	1.1	Incorporate updated Galaxy Plan pricing assumptions as of 5/5 into 9/30 Effective Plan recovery input model
Sagen, Daniel	5/8/2024	1.6	Update digital asset database for Plan recovery input model for revised token sale projections
Sagen, Daniel	5/8/2024	0.9	Update digital asset database for Plan recovery input model for 9/30 and 10/31 Effective date scenarios
Sagen, Daniel	5/8/2024	0.6	Review 5/5 pricing assumptions from Analysis Group, revert follow up comments for update
Sagen, Daniel	5/8/2024	0.2	Call with D. Anasova (AG) and D. Sagen (A&M) to discuss vesting token pricing discounts
Sagen, Daniel	5/8/2024	0.9	Prepare Quoine digital asset summary per request from counsel
Simoneaux, Nicole	5/8/2024	0.7	Prepare alternative timeline scenarios based on effective date assumptions for disclosure statement
Simoneaux, Nicole	5/8/2024	2.2	Update plan recovery reconciliation tracker based on commentary regarding effective date considerations
Simoneaux, Nicole	5/8/2024	1.9	Update plan recovery analysis reconciliation tracker for effective date dynamics

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/8/2024	0.3	Prepare additional modifications to Disclosure Statement timeline based on S&C commentary
Simoneaux, Nicole	5/8/2024	2.9	Refresh plan claims inputs based on latest digital asset inputs and seized asset recoveries
Simoneaux, Nicole	5/8/2024	3.1	Refresh plan claims inputs based on latest reconciliation data for allowed claims estimates
Simoneaux, Nicole	5/8/2024	0.2	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU brokerage account analysis and outstanding considerations
Slay, David	5/8/2024	1.8	Call with D. Slay and L. Clayton (A&M) to reconcile ventures plan forecast to cash forecast
Slay, David	5/8/2024	2.4	Call with D. Slay and T. Ribman (A&M) to reconcile Plan ventures values to cash actuals
Slay, David	5/8/2024	1.2	Update Plan cash professional fees for admin expense inputs for actuals as of 5/3
Slay, David	5/8/2024	0.2	Update Plan cash accrued and unpaid inputs for actuals as of 5/3
Slay, David	5/8/2024	0.9	Update Plan cash inputs for actuals as of 5/3
Steers, Jeff	5/8/2024	0.6	Research which of the five principles apply to each of the case precedent examples
Steers, Jeff	5/8/2024	1.6	Cite sources for each case included in the case precedent analysis section
Steers, Jeff	5/8/2024	0.5	Call to discuss court citations in case precedent analysis section
Steers, Jeff	5/8/2024	0.4	Research which case precedent examples took place in the third circuit
Steers, Jeff	5/8/2024	0.4	Create table in the executive summary highlighting five principles established in the Third Circuit's Owens Corning decision
Stockmeyer, Cullen	5/8/2024	0.7	Prepare draft for hedge fund entity 10/31 effective date April plan update for token receivables
Stockmeyer, Cullen	5/8/2024	0.8	Call with C. Stockmeyer, S. Paolinetti (A&M) to calculate recovery estimates for token investments
Stockmeyer, Cullen	5/8/2024	0.6	Prepare draft for hedge fund entity 9/30 effective date April plan update for token receivables
Stockmeyer, Cullen	5/8/2024	1.2	Prepare draft for alameda 9/30 effective date April plan update for token receivables
Stockmeyer, Cullen	5/8/2024	1.1	Prepare 10/31 effective date pricing valuation report for use in April plan update
Stockmeyer, Cullen	5/8/2024	1.2	Prepare draft for alameda 10/31 effective date April plan update for token receivables
Stockmeyer, Cullen	5/8/2024	0.4	Begin review of 10/31 effective date token pricing valuation
Stockmeyer, Cullen	5/8/2024	1.1	Prepare updated hedge fund entity plan report based on 5/5 pricing and quantities

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/8/2024	0.8	Prepare 9/30 effective date pricing valuation report for use in April plan update
Stockmeyer, Cullen	5/8/2024	0.7	Review hedge fund entity plan book value for 5/5
Stockmeyer, Cullen	5/8/2024	0.5	Begin review of 9/30 effective date token pricing valuation
Stockmeyer, Cullen	5/8/2024	0.6	Review alameda plan book value for 5/5
Tenney, Bridger	5/8/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: separate subsidiary asset recovery inputs for recovery model
Tenney, Bridger	5/8/2024	2.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: proforma separate subsidiary model development
Tenney, Bridger	5/8/2024	1.8	Discussion with B. Tenney and T. Ribman (A&M) re: review venture investment recovery update
Tenney, Bridger	5/8/2024	0.6	Review Singapore subsidiary assets and claims data for use in Plan materials
Tenney, Bridger	5/8/2024	1.3	Call with P. Heath and B. Tenney (A&M) re: subsidiary asset and claims analysis
Tenney, Bridger	5/8/2024	0.9	Update separate subsidiary asset roll-up input in recovery model
Tenney, Bridger	5/8/2024	0.8	Update venture investment capital call calculations
Tenney, Bridger	5/8/2024	0.3	Build disclosure statement exhibit tables in new recovery model
Tenney, Bridger	5/8/2024	0.7	Review PWP ventures recovery data for use in Plan materials
Tenney, Bridger	5/8/2024	0.3	Build summary waterfall in new recovery model
Titus, Adam	5/8/2024	0.5	email comments to J. Gonzalez [A&M] changes to various plan detail items for venture workstream
Titus, Adam	5/8/2024	0.8	Review equity recovery analysis updates including key changes versus prior version
Trent, Hudson	5/8/2024	1.8	Review data on assets related to ongoing settlement negotiations for assessment of treatment in the Plan
Trent, Hudson	5/8/2024	1.2	Review data regarding Quoine bank account balances for incorporation into Plan recovery analysis
Trent, Hudson	5/8/2024	1.9	Prepare timeline of Plan effectiveness for purposes of discussions with Singapore regulator
Trent, Hudson	5/8/2024	0.3	Call with D. Johnston, H. Trent and P. Heath (A&M) to discuss Quoine PTE
Trent, Hudson	5/8/2024	0.2	Discuss Plan timeline with D. Johnston and H. Trent (A&M)
Trent, Hudson	5/8/2024	1.1	Prepare additional Plan Effectiveness Timeline for advisor review

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Professional	Date	Hours	Activity
Trent, Hudson	5/8/2024	2.3	Prepare analysis of Quoine Plan recovery analysis considerations
Trent, Hudson	5/8/2024	1.6	Conduct detailed review of liquidation analysis exhibit
Wiltgen, Charles	5/8/2024	0.5	Call with J. Gonzalez & C. Wiltgen (A&M) regarding plan variance model bridge outlines and next steps
Wiltgen, Charles	5/8/2024	2.7	Review and incorporate new 5.3 cash plan into variance model
Wiltgen, Charles	5/8/2024	2.6	Update variance presentation for latest assumptions
Wiltgen, Charles	5/8/2024	2.2	Create stablecoin reconciliation within variance model
Wiltgen, Charles	5/8/2024	2.9	Create bridging reconciliation to 5-10 book vs bank cash amounts
Wiltgen, Charles	5/8/2024	1.9	Create 13 week to rollup cash bridge
Wiltgen, Charles	5/8/2024	1.4	Update cash reconciliation to 5-10 plan inputs
Witherspoon, Samuel	5/8/2024	1.7	Model distribution agent cost assumptions for retail and institutional claimants over estimated ten distribution rounds
Witherspoon, Samuel	5/8/2024	1.1	Analyze distribution model summary materials for changes in methodology from prior version
Witherspoon, Samuel	5/8/2024	1.2	Finalize distribution agent jurisdictional cost summary with latest provided assumptions
Witherspoon, Samuel	5/8/2024	2.1	Model impact of current crypto pricing assumptions on Quoine PTE customer balances
Witherspoon, Samuel	5/8/2024	1.6	Analyze Quoine PTE customer claim balances by ticker
Witherspoon, Samuel	5/8/2024	0.4	Update crypto customer claims balances for recent settlements
Witherspoon, Samuel	5/8/2024	0.2	Call with E. Lucas, M. Flynn, S. Witherspoon (A&M) to discuss pricing estimate calculations to supplement distribution agent reques for proposal
Witherspoon, Samuel	5/8/2024	0.7	Call with E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model updates
Witherspoon, Samuel	5/8/2024	0.5	Call with E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Zabcik, Kathryn	5/8/2024	3.1	Add additional support examples for digital asset management controls for substantive consolidation report
Zabcik, Kathryn	5/8/2024	1.2	Review bluebook citations for case references in the subcon report
Zabcik, Kathryn	5/8/2024	0.5	Call to discuss court citations in case precedent analysis section
Zabcik, Kathryn	5/8/2024	2.4	Rewrite executive summary section of substantive consolidation report

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Professional	Date	Hours	Activity
Zabcik, Kathryn	5/8/2024	1.3	Create table of substantive consolidation case precedent pillars for executive summary of substantive consolidation report
Zatz, Jonathan	5/8/2024	0.5	Call with J. Zatz, E. Lucas, C. Gibbs, J. Chan, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Arnett, Chris	5/9/2024	1.3	Continue to review and comment on further draft of subcon report
Arnett, Chris	5/9/2024	0.4	Call to discuss open items for the substantive consolidation report with R. Gordon, C. Arnett, D. Blanks, C. Broskay and K. Kearney (A&M)
Blanks, David	5/9/2024	1.4	Review latest ventures asset recovery detail regarding loans, equity and fund investments
Blanks, David	5/9/2024	1.1	Review post confirmation professional fee budget relative to recent historical trends
Blanks, David	5/9/2024	2.4	Review update mechanics in the plan recovery model
Blanks, David	5/9/2024	1.6	Review TWCF plan inputs updates and associated notes
Blanks, David	5/9/2024	0.4	Call to discuss open items for the substantive consolidation report with R. Gordon, C. Arnett, D. Blanks, C. Broskay and K. Kearney (A&M)
Braatelien, Troy	5/9/2024	0.2	Update executive summary section within plan structure support analysis for third circuit principles analysis
Braatelien, Troy	5/9/2024	0.4	Call to discuss open items for the substantive consolidation report with D. Hainline, T. Braatelien, and K. Zabcik (A&M)
Brantley, Chase	5/9/2024	0.9	Correspond with team re: FDM property matters and updates to Plan analysis
Brantley, Chase	5/9/2024	1.1	Review analysis of Quoine entity analysis ahead of update to Plan materials
Broskay, Cole	5/9/2024	0.4	Call to discuss open items for the substantive consolidation report with R. Gordon, C. Arnett, D. Blanks, C. Broskay and K. Kearney (A&M)
Chamma, Leandro	5/9/2024	0.5	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Chan, Jon	5/9/2024	2.9	Query database to consolidate user information for distribution process
Clayton, Lance	5/9/2024	0.7	Meeting with L. Clayton, C. Stockmeyer (A&M) regarding hedge fund entity plan recoveries for digital assets
Clayton, Lance	5/9/2024	1.9	Prepare updates to LedgerPrime wind-down inputs based on conversations with C. Stockmeyer (A&M)
Clayton, Lance	5/9/2024	2.3	Call with D. Slay and L. Clayton (A&M) to review ventures sold assets vs cash actuals
Clayton, Lance	5/9/2024	1.7	Call with J. Mennie and L. Clayton (A&M) re: Venture investment recovery analysis bridge
Clayton, Lance	5/9/2024	1.9	Prepare additional updates to venture recovery model based on comments from A. Titus (A&M)

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Clayton, Lance 5/9/2024 1.4 Finalize venture recovery model bridge analys Mennie (A&M) Clayton, Lance 5/9/2024 0.6 Call with C. Stockmeyer and L. Clayton (A&M) balances Coverick, Steve 5/9/2024 0.3 Discuss excluded entity treatment with S. Cov H. Trent (A&M) Coverick, Steve 5/9/2024 1.2 Review and provide comments on analysis of recovery scenarios Coverick, Steve 5/9/2024 0.9 Review and provide comments on analysis of claims Esposito, Rob 5/9/2024 0.4 Call with E. Lucas, K. Ramanathan, M. Flynn, Esposito (A&M), P. Hewson, N. Paxton, J. Mo Australian distributions Flynn, Matthew 5/9/2024 0.5 Call with M. Flynn and L. Chamma (A&M) to distributions Flynn, Matthew 5/9/2024 0.7 Review tax form collection considerations for distributions Flynn, Matthew 5/9/2024 0.4 Call with E. Lucas, K. Ramanathan, M. Flynn, Esposito (A&M), P. Hewson, N. Paxton, J. Mo Australian distributions	
Coverick, Steve 5/9/2024 0.3 Discuss excluded entity treatment with S. Coverick, Steve 5/9/2024 1.2 Review and provide comments on analysis of recovery scenarios Coverick, Steve 5/9/2024 0.9 Review and provide comments on analysis of claims Esposito, Rob 5/9/2024 0.4 Call with E. Lucas, K. Ramanathan, M. Flynn, Esposito (A&M), P. Hewson, N. Paxton, J. Mo Australian distributions Flynn, Matthew 5/9/2024 0.5 Call with M. Flynn and L. Chamma (A&M) to distributions Flynn, Matthew 5/9/2024 0.7 Review tax form collection considerations for the sposito (A&M), P. Hewson, N. Paxton, J. Mo Call with E. Lucas, K. Ramanathan, M. Flynn, Esposito (A&M), P. Hewson, N. Paxton, J. Mo Call with E. Lucas, K. Ramanathan, M. Flynn, Esposito (A&M), P. Hewson, N. Paxton, J. Mo	sis for review by J.
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Flynn, Matthew 5/9/2024 0.7 Review tax form collection considerations for our considerations for our collection consideration collection considerations for our collection consideration collection consideration collection consideration collection collection consideration collection collecti	
Flynn, Matthew 5/9/2024 0.4 Call with E. Lucas, K. Ramanathan, M. Flynn, Esposito (A&M), P. Hewson, N. Paxton, J. Mo	liscuss AML aspects of
Esposito (A&M), P. Hewson, N. Paxton, J. Mo	data privacy
Flynn, Matthew 5/9/2024 1.0 Call with A. Richardson and others (EY), D. Lo Mendes (MetaLab), K. Ramanathan, M. Flynn to discuss tax form generation integration	
Flynn, Matthew 5/9/2024 0.4 Review cost for KYC vendor in plan budget	
Gibbs, Connor 5/9/2024 0.7 Call with C. Gibbs and J. Chan (A&M) re: outs distribution calculation model	standing items for AWS
Gibbs, Connor 5/9/2024 0.5 Prepare digital asset floor price calculation su FTI team for sign off	mmary, distribute with
Glustein, Steven 5/9/2024 0.3 Call with S. Glustein and J. Mennie (A&M) to describe recovery analysis	discuss changes in
Glustein, Steven 5/9/2024 0.5 Meeting with A. Titus, S. Glustein, C. Stockmer (A&M) regarding token receivables and hedge	
Gonzalez, Johnny 5/9/2024 2.1 Discussion with J. Gonzalez and B. Tenney (A separate subsidiary model mechanics in recovery)	
Gonzalez, Johnny 5/9/2024 1.4 Update the modeling for Executory Contracts model based on claims from CMS team	
Gonzalez, Johnny 5/9/2024 0.5 Discuss key updates to the plan variance mod Gonzalez (A&M)	del with H. Trent & J.
Gonzalez, Johnny 5/9/2024 1.9 Discussion with J. Gonzalez and B. Tenney (A reconciliation in summary waterfall	\&M) re: cash
Gonzalez, Johnny 5/9/2024 2.2 Update the modeling for GUCs in the plan supclaims from CMS team	oport model based on
Gonzalez, Johnny 5/9/2024 2.8 Update the proforma separate subsidiary mod plan recovery analysis	del mechanics in the

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Gonzalez, Johnny 5/9/2024 0.8 Discuss bridge mod (A&M) Gordon, Robert 5/9/2024 0.4 Call to discuss oper with R. Gordon, C. A (A&M) Hainline, Drew 5/9/2024 0.4 Call to discuss oper with R. Gordon, C. A (A&M)	tation for the plan recovery analysis variance lel with J. Gonzalez, C. Wiltgen, and H. Trent in items for the substantive consolidation report Arnett, D. Blanks, C. Broskay and K. Kearney in items for the substantive consolidation report Braatelien, and K. Zabcik (A&M)
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•	d next steps for structuring subcon analysis to
Hainline, Drew 5/9/2024 0.6 Review updates and support plan	,
Heath, Peyton 5/9/2024 0.4 Review ventures recrecovery analysis re	covery input file as of 5/3 in connection with plan efresh
Heath, Peyton 5/9/2024 1.2 Review plan recover assets, ventures an	ry analysis model in connection with digital d cash inputs
Heath, Peyton 5/9/2024 0.3 Review ventures reconnection with plan	covery proceeds cash reconciliation analysis in necovery analysis
Heath, Peyton 5/9/2024 0.6 Review draft 5/5 car plan recovery analy	sh input file package as of 5/3 in connection with sis
Heath, Peyton 5/9/2024 1.1 Review liquidation a ventures and cash i	analysis model in connection with digital assets, nputs
Heath, Peyton 5/9/2024 0.7 Review and contribution analysis refresh sta	ute to correspondence regarding plan recovery tus
Heath, Peyton 5/9/2024 0.3 Call with P. Heath, scenarios	D. Johnston (A&M) to discuss Quoine Pte plan
Heath, Peyton 5/9/2024 1.4 Update Quoine pte	presentation for latest analysis updates
Heath, Peyton 5/9/2024 2.9 Develop additional s	scenarios for Quoine pte recovery analysis
Heath, Peyton 5/9/2024 0.8 Discuss excluded e	ntity analysis with P. Heath and H. Trent (A&M)
Heath, Peyton 5/9/2024 2.7 Update Quoine pte	model recovery methodology
Heath, Peyton 5/9/2024 0.7 Review revised 5/5	digital asset database
Henness, Jonathan 5/9/2024 0.4 Continued refineme to bucketing and pro	nt of winners and losers analysis by ticker related esentation
	counts customer preferences analysis and claims vs. database
Henness, Jonathan 5/9/2024 0.6 Emails & correspon regarding claims red	dence with J. Zatz, G. Walia, J. Henness (A&M) conciliation items
Henness, Jonathan 5/9/2024 0.6 Call with K. Braker, and exchange balar	J. Henness (A&M) regarding de minimis claims nces
Johnston, David 5/9/2024 0.3 Discuss excluded e H. Trent (A&M)	ntity treatment with S. Coverick, D. Johnston, and

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FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Lucas, Emmet	5/9/2024	0.9	Build mechanics in plan sales forecast model to toggle effective dates for impacts on forecasted proceeds
Lucas, Emmet	5/9/2024	1.1	Build jurisdictional distribution agent pricing model template for initial calculations of expected costs
Lucas, Emmet	5/9/2024	0.5	Call with D. Lewandowski, J. Sielinski, K. Ramanathan and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/9/2024	1.9	Build slide in record date presentation to highlight specifics for distribution agent in process
Lucas, Emmet	5/9/2024	1.7	Analyze revised mechanics in distribution model for reconciliation updates to plan adjustments
Lucas, Emmet	5/9/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to distribution agent request for proposal
Lucas, Emmet	5/9/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss distribution agent pricing model
Lucas, Emmet	5/9/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss reconciliation of updated pricing assumptions on digital assets to prior plan outputs
Lucas, Emmet	5/9/2024	0.4	Call with E. Lucas, K. Ramanathan, M. Flynn, D. Lewandowski (A&M), P. Hewson, N. Paxton, J. Mouawad (KM) to discuss Australian distributions
Mennie, James	5/9/2024	1.7	Call with J. Mennie and L. Clayton (A&M) re: Venture investment recovery analysis bridge
Mennie, James	5/9/2024	0.3	Call with S. Glustein and J. Mennie (A&M) to discuss changes in recovery analysis
Mohammed, Azmat	5/9/2024	0.5	Call with A. Mohammed, P. Kwan, C. Gibbs, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	5/9/2024	1.0	Call with A. Richardson and others (EY), D. Longan, J. McKimm, T. Mendes (MetaLab), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss tax form generation integration
Paolinetti, Sergio	5/9/2024	0.7	Calculate value of matured loan agreement following Plan team guidelines
Paolinetti, Sergio	5/9/2024	0.5	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) regarding token receivables and hedge funded entity plan
Ramanathan, Kumanan	5/9/2024	0.5	Call with D. Lewandowski, J. Sielinski, K. Ramanathan and E. Lucas (A&M) to discuss distribution planning
Ramanathan, Kumanan	5/9/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to distribution agent request for proposal
Ramanathan, Kumanan	5/9/2024	0.4	Call with R. Perubhatla (FTX) to discuss disclosure statement and plan of reorganization
Ramanathan, Kumanan	5/9/2024	1.0	Call with A. Richardson and others (EY), D. Longan, J. McKimm, T. Mendes (MetaLab), K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss tax form generation integration
Ramanathan, Kumanan	5/9/2024	0.4	Call with E. Lucas, K. Ramanathan, M. Flynn, D. Lewandowski, R. Esposito (A&M), P. Hewson, N. Paxton, J. Mouawad (KM) to discuss Australian distributions
Ribman, Tucker	5/9/2024	0.5	Update workstream t-minus schedules in the Plan Confirmation Timeline deck for week end 5/10 inputs

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Professional	Date	Hours	Activity
Ribman, Tucker	5/9/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) to incorporate 5/3 digital assets into the Plan Model
Ribman, Tucker	5/9/2024	1.6	Discussion with B. Tenney and T. Ribman (A&M) re: recovery variance model review
Ribman, Tucker	5/9/2024	1.1	Update 5/3 accrued and unpaid expenses and professional fees into the live Plan model
Ribman, Tucker	5/9/2024	0.9	Reconcile galaxy invoices in the weekly payment tracker for digital asset Plan inputs
Ribman, Tucker	5/9/2024	1.2	Update token receivable roll up for the 5/3 values and September 30 effective date
Ribman, Tucker	5/9/2024	1.7	Refresh workstream slides in the Plan Confirmation Timeline deck for week end 5/10
Ribman, Tucker	5/9/2024	0.8	Update token receivable roll up for the 5/3 values and October 31 effective date
Ribman, Tucker	5/9/2024	0.4	Update variance model to reflect changes to the Alameda lender claims settlement
Ribman, Tucker	5/9/2024	1.2	Call with T. Ribman and D. Slay (A&M) re: monetized digital asset amounts
Ribman, Tucker	5/9/2024	1.3	Create a support summary that reconciles 5/3 cash actuals to ventures proceeds
Ribman, Tucker	5/9/2024	1.3	Review updated bridge mechanics in the Plan Variance Model
Ribman, Tucker	5/9/2024	1.8	Reconcile 5/3 cash actuals in the ventures reconciliation tracker
Sagen, Daniel	5/9/2024	0.6	Advise S. Witherspoon (A&M) analysis of revised digital asset assumptions from Analysis Group
Sagen, Daniel	5/9/2024	2.1	Prepare scenario analyses toggle for 9/30 and 10/31 Effective Date scenarios in digital asset recoveries
Sagen, Daniel	5/9/2024	0.9	Review reconciliation schedule of AG pricing assumptions, prepare and distribute follow up questions
Sagen, Daniel	5/9/2024	1.8	Update Plan recovery analysis for revised token pricing assumptions received from Galaxy
Sagen, Daniel	5/9/2024	0.6	Respond to questions from T. Ribman (A&M) regarding Plan recovery crypto projections
Sagen, Daniel	5/9/2024	2.3	Update Plan recovery analysis for revised token pricing assumptions received from AG team
Sagen, Daniel	5/9/2024	0.2	Call with D. Sagen, C. Stockmeyer (A&M) regarding token receivables valuations
Sagen, Daniel	5/9/2024	1.2	Correspondence with I. Kolman (Galaxy) regarding questions and updates to token pricing assumptions for Plan recovery scenarios
Sagen, Daniel	5/9/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss reconciliation of updated pricing assumptions on locked tokens to prior plan outputs
Sielinski, Jeff	5/9/2024	0.5	Call with D. Lewandowski, J. Sielinski, K. Ramanathan and E. Lucas (A&M) to discuss distribution planning

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/9/2024	2.6	Incorporate comments to 4/30 plan recovery analysis executive summary, assets, and claims outputs
Simoneaux, Nicole	5/9/2024	1.2	Discussion with N. Simoneaux and B. Tenney (A&M) re: review new Plan recovery model
Slay, David	5/9/2024	0.4	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay (A&M) discuss venture and crypto inputs for plan cash forecast
Slay, David	5/9/2024	2.1	Call with D. Slay, R. Duncan (A&M) regarding forecast inputs for Budget 19 relating to retained professionals
Slay, David	5/9/2024	2.3	Call with D. Slay and L. Clayton (A&M) to review ventures sold assets vs cash actuals
Slay, David	5/9/2024	1.2	Call with T. Ribman and D. Slay (A&M) re: monetized digital asset amounts
Slay, David	5/9/2024	1.6	Develop 3/31 to 9/31 and 10/31 plan cash input bridge from ending balances
Slay, David	5/9/2024	1.9	Update cash to plan cash bridge for latest 5/3 actuals
Slay, David	5/9/2024	1.1	Develop illustrative cash bridge as of 5/3 actuals for plan materials
Slay, David	5/9/2024	0.9	Review budget 19 professional fee forecast with latest inputs
Slay, David	5/9/2024	1.2	Update ledger prime cash balances for venture investment breakout
Steers, Jeff	5/9/2024	0.4	Review entanglement of assets section of substantive consolidation report
Steers, Jeff	5/9/2024	0.3	Cite sources for the credit reliance main body section
Steers, Jeff	5/9/2024	0.6	Review Case Precedent Analysis section and respond to comments
Steers, Jeff	5/9/2024	0.3	Review absence of prepetition corporate separateness section
Steers, Jeff	5/9/2024	1.2	Review detailed example section for each main topic
Steers, Jeff	5/9/2024	0.6	Review lack of internal controls and pervasive fraud section
Stockmeyer, Cullen	5/9/2024	0.7	Meeting with L. Clayton, C. Stockmeyer (A&M) regarding hedge fund entity plan recoveries for digital assets
Stockmeyer, Cullen	5/9/2024	0.3	Adjust bridge reporting for hedge fund entity for 9/30 effective date plan
Stockmeyer, Cullen	5/9/2024	0.3	Adjust bridge reporting for hedge fund entity for 10/31 effective date plan
Stockmeyer, Cullen	5/9/2024	0.6	Call with C. Stockmeyer and L. Clayton (A&M) re: LedgerPrime token balances
Stockmeyer, Cullen	5/9/2024	0.2	Call with D. Sagen, C. Stockmeyer (A&M) regarding token receivables valuations

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/9/2024	0.4	Adjust bridge reporting for alameda for 9/30 effective date plan
Stockmeyer, Cullen	5/9/2024	0.4	Adjust bridge reporting for alameda for 10/31 effective date plan
Stockmeyer, Cullen	5/9/2024	0.6	Make adjustments to alameda 10/31 effective date plan based on review of pricing valuation inclusions for token receivables
Stockmeyer, Cullen	5/9/2024	0.7	Make adjustments to alameda 9/30 effective date plan based on review of pricing valuation inclusions for token receivables
Stockmeyer, Cullen	5/9/2024	0.6	Make adjustments to hedge fund entity 10/31 effective date plan based on review of pricing valuation inclusions for token receivables
Stockmeyer, Cullen	5/9/2024	0.6	Prepare updated analysis methodology for bridging token receivables recoveries for plan updates based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	5/9/2024	0.7	Make adjustments to hedge fund entity 9/30 effective date plan based on review of pricing valuation inclusions for token receivables
Stockmeyer, Cullen	5/9/2024	0.5	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) regarding token receivables and hedge funded entity plan
Taraba, Erik	5/9/2024	0.4	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay (A&M) discuss venture and crypto inputs for plan cash forecast
Tenney, Bridger	5/9/2024	2.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: update separate subsidiary model mechanics in recovery model
Tenney, Bridger	5/9/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) to incorporate 5/3 digital assets into the Plan Model
Tenney, Bridger	5/9/2024	1.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: cash reconciliation in summary waterfall
Tenney, Bridger	5/9/2024	1.2	Discussion with N. Simoneaux and B. Tenney (A&M) re: review new Plan recovery model
Tenney, Bridger	5/9/2024	1.6	Discussion with B. Tenney and T. Ribman (A&M) re: recovery variance model review
Tenney, Bridger	5/9/2024	1.1	Revise venture receivable recovery values with updated venture investment file
Tenney, Bridger	5/9/2024	0.5	Review live waterfall for updates to PPI and claim recoveries
Tenney, Bridger	5/9/2024	0.9	Update beginning cash and receipts forecast in recovery model
Tenney, Bridger	5/9/2024	1.1	Revise Cash proceeds in rollup for updated cash actuals
Tenney, Bridger	5/9/2024	1.1	Update Anthropic venture investment recovery assumptions
Tenney, Bridger	5/9/2024	1.4	Update Tokens Receivable as of 5/3 in Recovery model
Tenney, Bridger	5/9/2024	1.1	Update separate subsidiary recovery model mechanics in recovery model
Titus, Adam	5/9/2024	0.5	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) regarding token receivables and hedge funded entity plan

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Professional	Date	Hours	Activity
Trent, Hudson	5/9/2024	1.8	Provide feedback on revised materials related to Government settlements for inclusion in Plan recovery analysis materials
Trent, Hudson	5/9/2024	1.9	Review crypto sales data for purposes of reconciling with Plan recovery analysis
Trent, Hudson	5/9/2024	2.2	Assist in preparing materials for discussions with regulator regarding treatment of Quoine
Trent, Hudson	5/9/2024	0.3	Discuss excluded entity treatment with S. Coverick, D. Johnston, and H. Trent (A&M) $$
Trent, Hudson	5/9/2024	0.5	Discuss key updates to the plan variance model with H. Trent & J. Gonzalez (A&M)
Trent, Hudson	5/9/2024	1.7	Review reconciliations of Plan recovery analysis cash to TWCF and other input schedules
Trent, Hudson	5/9/2024	1.3	Coordinate requests related to latest thinking Plan recovery analysis forecast
Trent, Hudson	5/9/2024	0.8	Discuss excluded entity analysis with P. Heath and H. Trent (A&M)
Trent, Hudson	5/9/2024	0.8	Discuss bridge model with J. Gonzalez, C. Wiltgen, and H. Trent (A&M)
Trent, Hudson	5/9/2024	2.4	Conduct detailed review of Plan recovery estimates variance analysis
Wiltgen, Charles	5/9/2024	2.9	Revise 13 week cash to rollup bridge for updated converted stablecoin asset monetization's
Wiltgen, Charles	5/9/2024	2.4	Incorporate adjustments/cash proceeds into 13 week to rollup cash bridge
Wiltgen, Charles	5/9/2024	2.2	Revise 13 week cash to rollup bridge for new beginning general pool cash walk
Wiltgen, Charles	5/9/2024	1.7	Layer in rationale for book to bridge cash variances
Wiltgen, Charles	5/9/2024	0.8	Discuss bridge model with J. Gonzalez, C. Wiltgen, and H. Trent (A&M)
Wiltgen, Charles	5/9/2024	2.8	Update 13 week cash to rollup bridge
Witherspoon, Samuel	5/9/2024	1.5	Analyze impact of post-petition amounts with illustrative reserve balances included
Witherspoon, Samuel	5/9/2024	2.1	Create airdrop tracking materials for weekly updates on estate obtained airdrops
Witherspoon, Samuel	5/9/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss distribution agent pricing model
Witherspoon, Samuel	5/9/2024	1.7	Model revised allocation methodology for Dotcom claims in the initial distribution
Witherspoon, Samuel	5/9/2024	0.7	Update distribution agent pricing model with edits from A&M team
Zabcik, Kathryn	5/9/2024	0.4	Call to discuss open items for the substantive consolidation report with D. Hainline, T. Braatelien, and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Zabcik, Kathryn	5/9/2024	0.7	Review all open tracked changes in the substantive consolidation report to close out resolved edits
Zabcik, Kathryn	5/9/2024	1.3	Insert footnotes for corporate separateness section of substantive consolidation report
Zabcik, Kathryn	5/9/2024	2.6	Insert footnotes for lack of controls section of substantive consolidation report
Zabcik, Kathryn	5/9/2024	1.1	Create excel for facts and figures tracking for substantive consolidation report
Zabcik, Kathryn	5/9/2024	2.3	Rename exhibits based on new naming structure for subcon report
Zatz, Jonathan	5/9/2024	0.5	Call with A. Mohammed, P. Kwan, C. Gibbs, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	5/9/2024	0.6	Emails & correspondence with J. Zatz, G. Walia, J. Henness (A&M) regarding claims reconciliation items
Bell, Erik	5/10/2024	0.2	Call with E. Bell, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Blanks, David	5/10/2024	0.2	Call with D. Blanks and J. LeGuen (A&M) discussing differences between plan & liquidation regarding distribution costs
Blanks, David	5/10/2024	1.2	Review updated distributions support pricing and debtors tax cost comparison files from J. LeGuen (A&M)
Blanks, David	5/10/2024	0.6	Discuss plan analysis updates for the 5/3 refresh with D. Blanks, J. Gonzalez (A&M)
Blanks, David	5/10/2024	1.4	Review updated Quoine scenario analysis presentation support
Blanks, David	5/10/2024	2.7	Review and modify plan vs TWCF cash reconciliation analysis
Brantley, Chase	5/10/2024	0.7	Begin to review revised venture recovery materials to be incorporated in Plan recovery analysis
Brantley, Chase	5/10/2024	1.2	Begin to review updated inputs from cash team for Plan recovery analysis
Brantley, Chase	5/10/2024	0.5	Review analysis of cash input reconciliation for Plan recovery model
Broskay, Cole	5/10/2024	0.4	Verify that all adjustment commentary had been incorporated into substantive consolidation report for sections impacting WRS entities
Clayton, Lance	5/10/2024	1.7	Finalize LedgerPrime token receivable schedules based on finalized forecast inputs
Clayton, Lance	5/10/2024	1.8	Finalize LedgerPrime WF and wind-down analysis for distribution to Plan team (A&M)
Clayton, Lance	5/10/2024	2.2	Finalize Venture investments recovery forecast and analysis for distribution to plan team
Clayton, Lance	5/10/2024	0.8	Draft summary email of process and inputs re: plan material distribution
Clayton, Lance	5/10/2024	1.3	Finalize LedgerPrime Crypto schedules based on finalized forecast inputs

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Professional	Date	Hours	Activity
Clayton, Lance	5/10/2024	2.1	Update LedgerPrime WF analysis re: updated cash assumptions
Cornetta, Luke	5/10/2024	0.5	Call with M. Flynn, M. Roche, K. Reynolds, L. Cornetta (A&M) to discuss tax form collection process
Coverick, Steve	5/10/2024	1.1	Review and provide comments on updated analysis of crypto portfolio pricing
Coverick, Steve	5/10/2024	0.6	Review and provide comments on revised draft of distribution agent RFP document
Dalgleish, Elizabeth	5/10/2024	0.2	Call with E. Dalgleish and P. Heath (A&M) to discuss excluded entity customer entitlement reconciliation
Dalgleish, Elizabeth	5/10/2024	0.7	Call with D. Johnson, E. Dalgleish, P. Heath (A&M) to discuss excluded entity analysis
Duncan, Ryan	5/10/2024	3.1	Reconcile cash source values for venture portfolio monetization's to current venture book to determine excluded asset sale inflows
Ernst, Reagan	5/10/2024	1.1	Create schedule for B. Tenney (A&M) relating to outstanding unfunded capital calls for plan support updates
Ernst, Reagan	5/10/2024	0.8	Create schedule for B. Tenney (A&M) relating to prior funded post petition capital calls for plan support updates
Flynn, Matthew	5/10/2024	0.5	Call with M. Flynn & D. Slay (A&M) discussing EY tax form fee estimates and syncing with the plan / wind down budget
Flynn, Matthew	5/10/2024	0.5	Call with M. Flynn, M. Roche, K. Reynolds, L. Cornetta (A&M) to discuss tax form collection process
Flynn, Matthew	5/10/2024	0.8	Correspond with third-party distribution agent providers on next steps and timeline
Flynn, Matthew	5/10/2024	0.2	Call with M. Flynn (A&M) discussing impact of EY tax forms to liquidation analysis
Flynn, Matthew	5/10/2024	1.1	Create management summary presentation of tax form generation and reporting
Flynn, Matthew	5/10/2024	0.6	Review of institutional legal entity structure for tax reporting
Flynn, Matthew	5/10/2024	8.0	Update KYC and IT vendor forecast model for plan team
Flynn, Matthew	5/10/2024	0.6	Create outline for distribution agent data sharing
Flynn, Matthew	5/10/2024	0.4	Review NDA edits for distribution agent process
Flynn, Matthew	5/10/2024	0.5	Review of token market data and historicals
Glustein, Steven	5/10/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding hedge fund entity digital assets
Glustein, Steven	5/10/2024	1.3	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding token receivable recoveries bridge
Glustein, Steven	5/10/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss plan detail updates

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/10/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) to review cash bridge variances
Gonzalez, Johnny	5/10/2024	0.3	Call to discuss updates to Quoine inputs with P. Heath, B. Tenney, J. Gonzalez (A&M) $$
Gonzalez, Johnny	5/10/2024	2.3	Modify the recoverable proceeds for LedgerPrime based on the 5/3 refreshed figures
Gonzalez, Johnny	5/10/2024	1.8	Develop a bridge for the latest TWCF forecast compared to the plan analysis figures
Gonzalez, Johnny	5/10/2024	1.3	Call with D. Slay and J. Gonzalez (A&M) re: discuss plan cash bridge format and walk $$
Gonzalez, Johnny	5/10/2024	1.6	Call with J. Gonzalez and B. Tenney (A&M) re: reconcile Plan cash balances in recovery model
Gonzalez, Johnny	5/10/2024	0.6	Discuss plan analysis updates for the 5/3 refresh with D. Blanks, J. Gonzalez (A&M)
Gonzalez, Johnny	5/10/2024	1.3	Discuss plan analysis claims updates for the 5/3 refresh with H. Trent, J. Gonzalez (A&M)
Gonzalez, Johnny	5/10/2024	3.0	Review the cash bridge for adjustments made in the period between 5/3 and effective date
Gonzalez, Johnny	5/10/2024	1.9	Call with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to review 5/3 Plan input variances
Gonzalez, Johnny	5/10/2024	1.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss cash to crypto reconciliation
Heath, Peyton	5/10/2024	0.2	Call with E. Dalgleish and P. Heath (A&M) to discuss excluded entity customer entitlement reconciliation
Heath, Peyton	5/10/2024	0.3	Call to discuss updates to Quoine inputs with P. Heath, B. Tenney, J. Gonzalez (A&M) $$
Heath, Peyton	5/10/2024	0.7	Call with D. Johnson, E. Dalgleish, P. Heath (A&M) to discuss excluded entity analysis
Heath, Peyton	5/10/2024	0.5	Analyze Quoine pte customer entitlement claims for convenience class splits
Heath, Peyton	5/10/2024	2.1	Reconcile Quoine pte customer entitlement claims as of 5/5 to prior analysis
Heath, Peyton	5/10/2024	1.1	Revise Quoine pte scenarios presentation for latest analysis updates
Heath, Peyton	5/10/2024	1.7	Update Quoine pte scenario analysis and presentation materials for comments from D. Johnston (A&M)
Heath, Peyton	5/10/2024	2.1	Revise Quoine pte recovery scenario analysis
Heath, Peyton	5/10/2024	0.3	Review preliminary capital calls summary
Heath, Peyton	5/10/2024	0.4	Review plan cash reconciliation analysis
Henness, Jonathan	5/10/2024	3.2	Draft summary for top 250 users analysis, including summary (master list) and detailed (e.g., by user)

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Professional	Date	Hours	Activity
Henness, Jonathan	5/10/2024	2.6	Prepare summary of Quoine pricing by user and ticker
Henness, Jonathan	5/10/2024	0.6	Request data for Quoine user and ticker pricing at EM
Henness, Jonathan	5/10/2024	2.3	Review Quoine pricing provided, and update for EM pricing
Henness, Jonathan	5/10/2024	0.4	Request data for top 250 users analysis
Johnston, David	5/10/2024	0.7	Call with D. Johnson, E. Dalgleish, P. Heath (A&M) to discuss excluded entity analysis
Johnston, David	5/10/2024	1.2	Review and update latest analysis relating to wind down budget
LaPosta, Logan	5/10/2024	1.1	Call with D. Slay and L. LaPosta (A&M) re: review plan cash bridges and presentation
LeGuen, Jonathon	5/10/2024	0.5	Call with M. Flynn & D. Slay (A&M) discussing EY tax form fee estimates and syncing with the plan / wind down budget
LeGuen, Jonathon	5/10/2024	0.2	Call with D. Blanks (A&M) discussing differences between plan & liquidation regarding distribution costs
LeGuen, Jonathon	5/10/2024	1.8	Call with J. LeGuen, and D. Slay (A&M) discuss UCC responses on wind down budget
LeGuen, Jonathon	5/10/2024	1.4	Update EY tax form analysis with Plan claim assumptions and refresh calculations
LeGuen, Jonathon	5/10/2024	0.2	Call with M. Flynn (A&M) discussing impact of EY tax forms to liquidation analysis
LeGuen, Jonathon	5/10/2024	1.8	Write multiple question and answer emails and attach supporting schedules explaining findings of EY tax forms fees to Plan & Liquidation analysis
Lucas, Emmet	5/10/2024	2.4	Update pricing, range of discounts for post-effective sales in sales forecast model for new data provided
Lucas, Emmet	5/10/2024	1.3	Build refreshed reconciliation schedules in plan sales forecast model to confirm methodologies reconcile to plan
Lucas, Emmet	5/10/2024	1.1	Update distribution agent cost model for additional sensitivity scenarios in calculating forecasted costs
Lucas, Emmet	5/10/2024	1.6	Build refreshed post-effective reconciliation schedules in forecast model to confirm calculations agree with plan
Lucas, Emmet	5/10/2024	0.4	Analyze language in disclosure statement to confirm timeline reconciles to request for proposal
Lucas, Emmet	5/10/2024	0.5	Call with E. Lucas, M. Flynn (A&M) to walk through finalizing distribution agent request for proposal
Lucas, Emmet	5/10/2024	1.8	Update pricing, discount assumptions in plan sales forecast model for new data for pre-effective sales
Lucas, Emmet	5/10/2024	0.6	Build digital asset scenario model to forecast proceeds for allocation of digital assets to different timelines, recovery methodologies
Paolinetti, Sergio	5/10/2024	0.6	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) to analyze token recoveries bridge as of 5/5

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Professional	Date	Hours	Activity
Paolinetti, Sergio	5/10/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token recoveries bridge as of 5/5
Ramanathan, Kumanan	5/10/2024	1.1	Review of distribution agent RFP and provide comments on changes
Reynolds, Kristina Dautri	5/10/2024	0.5	Call with M. Flynn, M. Roche, K. Reynolds, L. Cornetta (A&M) to discuss tax form collection process
Ribman, Tucker	5/10/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) to review cash bridge variances
Ribman, Tucker	5/10/2024	0.7	Create a galaxy sale detail support summary to assist with the cash reconciliation
Ribman, Tucker	5/10/2024	1.9	Call with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to review 5/3 Plan input variances
Ribman, Tucker	5/10/2024	1.3	Update the loans payable PPI analysis to account for reclassification to 7C claims
Ribman, Tucker	5/10/2024	2.1	Reconcile monetized digital assets in the crypto rollup for Plan inputs
Ribman, Tucker	5/10/2024	0.6	Incorporate week end 5/11 docket updates into the Plan Confirmation Timeline deck
Ribman, Tucker	5/10/2024	1.6	Compare the 5/3 AG assumptions to the previous 3/31 inputs for A&M leadership
Ribman, Tucker	5/10/2024	1.4	Incorporate the 5/3 claims register into the Plan model
Ribman, Tucker	5/10/2024	1.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss cash to crypto reconciliation
Roche, Matthew	5/10/2024	0.5	Call with M. Flynn, M. Roche, K. Reynolds, L. Cornetta (A&M) to discuss tax form collection process
Sagen, Daniel	5/10/2024	0.6	Summarize select token pricing comparison between Plan recovery versions, distribute with A&M team for review
Sagen, Daniel	5/10/2024	1.2	Prepare schedule of locked tokens for AG team for purposes of obtaining Plan recovery pricing assumptions
Sagen, Daniel	5/10/2024	1.1	Prepare schedule comparing select token pricing assumptions in current Plan recovery vs 3/31 Plan recovery
Sagen, Daniel	5/10/2024	0.8	Correspondence with J. Louis-Barnwell (AG) regarding token pricing assumption questions for Plan recovery
Sagen, Daniel	5/10/2024	1.4	Prepare variance analysis of actual sales activity vs 3/31 Plan projections for purposes of total recovery bridge
Sagen, Daniel	5/10/2024	0.7	Correspondence with I. Kolman (Galaxy) regarding updated token pricing assumptions for Plan recovery analysis
Sagen, Daniel	5/10/2024	1.7	Prepare bridge of 5/5 Plan recovery digital asset recoveries against 3/31 Plan
Sagen, Daniel	5/10/2024	1.1	Discuss crypto Plan inputs with D. Sagen and H. Trent (A&M)
Sagen, Daniel	5/10/2024	1.9	Update digital asset allocation model for BitGo

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Professional	Date	Hours	Activity
Sagen, Daniel	5/10/2024	0.9	Discuss crypto / cash reconciliation with D. Sagen and H. Trent (A&M)
Simoneaux, Nicole	5/10/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) to review cash bridge variances
Simoneaux, Nicole	5/10/2024	1.6	Continue to bridge plan recovery analysis as of 3/31 to 4/30 digital asset valuations and monetization's
Simoneaux, Nicole	5/10/2024	2.1	Continue to modify venture recovery estimates based on selling fees and capital call net effects
Simoneaux, Nicole	5/10/2024	1.4	Bridge plan recovery analysis as of 3/31 to 4/30 digital asset valuations and monetization's
Simoneaux, Nicole	5/10/2024	1.8	Bridge venture investment asset recovery as of 3/31 to 4/30 plan recovery inputs
Simoneaux, Nicole	5/10/2024	1.9	Call with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to review 5/3 Plan input variances
Simoneaux, Nicole	5/10/2024	1.1	Analyze digital asset database for latest plan recovery analysis asset inputs
Simoneaux, Nicole	5/10/2024	2.1	Update capital call recovery and outflow assumptions and calculations for venture book asset recoveries as of 4/30
Simoneaux, Nicole	5/10/2024	1.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss cash to crypto reconciliation
Slay, David	5/10/2024	0.5	Call with M. Flynn & D. Slay (A&M) discussing EY tax form fee estimates and syncing with the plan / wind down budget
Slay, David	5/10/2024	1.3	Call with D. Slay and J. Gonzalez (A&M) re: discuss plan cash bridge format and walk
Slay, David	5/10/2024	1.1	Call with D. Slay and L. LaPosta (A&M) re: review plan cash bridges and presentation
Slay, David	5/10/2024	1.8	Call with J. LeGuen, and D. Slay (A&M) discuss UCC responses on wind down budget
Slay, David	5/10/2024	1.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss cash to crypto reconciliation
Stockmeyer, Cullen	5/10/2024	0.6	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) to analyze token recoveries bridge as of 5/5
Stockmeyer, Cullen	5/10/2024	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token recoveries bridge as of 5/5
Stockmeyer, Cullen	5/10/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding hedge fund entity digital assets
Stockmeyer, Cullen	5/10/2024	1.3	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding token receivable recoveries bridge
Stockmeyer, Cullen	5/10/2024	0.5	Based on updated valuation schedule for 9-30 update hedge fund entity plan
Stockmeyer, Cullen	5/10/2024	0.8	Based on updated valuation schedule for 10-31 update hedge fund entity plan
Stockmeyer, Cullen	5/10/2024	1.3	Prepare updated alameda plan bridge for 10-31 effective date

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/10/2024	0.7	Prepare updated 10-31 effective date valuation schedules for 4/30 plan
Stockmeyer, Cullen	5/10/2024	1.1	Prepare updated hedge fund entity plan bridge for 9-30 effective date
Stockmeyer, Cullen	5/10/2024	0.9	Prepare updated hedge fund entity plan bridge for 10-31 effective date
Stockmeyer, Cullen	5/10/2024	0.9	Prepare updated 9-30 effective date valuation schedules for 4/30 plan
Stockmeyer, Cullen	5/10/2024	1.2	Prepare updated alameda plan bridge for 9-30 effective date
Stockmeyer, Cullen	5/10/2024	0.7	Based on updated valuation schedule for 10-31 update alameda plan
Stockmeyer, Cullen	5/10/2024	0.6	Based on updated valuation schedule for 9-30 update alameda plan
Tenney, Bridger	5/10/2024	0.4	Call with H. Trent and B. Tenney (A&M) re: review venture investment recoveries and reconciliation
Tenney, Bridger	5/10/2024	1.1	Prepare reconciliation bridge from Venture Investments file to Plan recovery venture investment values
Tenney, Bridger	5/10/2024	0.3	Call to discuss updates to Quoine inputs with P. Heath, B. Tenney, J. Gonzalez (A&M) $$
Tenney, Bridger	5/10/2024	1.6	Call with J. Gonzalez and B. Tenney (A&M) re: reconcile Plan cash balances in recovery model
Tenney, Bridger	5/10/2024	0.9	Review crypto asset monetization bridge in comparison to Plan recovery on waterfall
Tenney, Bridger	5/10/2024	1.1	Review venture investment cash proceeds for inclusion in Plan materials
Tenney, Bridger	5/10/2024	0.7	Revise venture investment reconciliation bridge for recovery updates
Tenney, Bridger	5/10/2024	0.9	Review venture investment recovery detail by entity
Tenney, Bridger	5/10/2024	1.2	Update recovery model and summary exhibits for recovery changes
Tenney, Bridger	5/10/2024	1.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss cash to crypto reconciliation
Titus, Adam	5/10/2024	0.6	Call with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) to analyze token recoveries bridge as of 5/5
Titus, Adam	5/10/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss plan detail updates
Titus, Adam	5/10/2024	1.3	Draft analysis of status quo plan for token position without settlement for execution to compare to value of token position in plan
Trent, Hudson	5/10/2024	0.4	Call with H. Trent and B. Tenney (A&M) re: review venture investment recoveries and reconciliation
Trent, Hudson	5/10/2024	2.3	Review latest customer entitlement data for incorporation into the Plan recovery analysis

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Professional	Date	Hours	Activity
Trent, Hudson	5/10/2024	1.3	Discuss plan analysis claims updates for the 5/3 refresh with H. Trent, J. Gonzalez (A&M)
Trent, Hudson	5/10/2024	2.1	Review changes in non-customer claims prior to incorporation into the Plan recovery analysis
Trent, Hudson	5/10/2024	1.1	Discuss crypto Plan inputs with D. Sagen and H. Trent (A&M)
Trent, Hudson	5/10/2024	0.9	Discuss crypto / cash reconciliation with D. Sagen and H. Trent (A&M) $$
Wiltgen, Charles	5/10/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) to review cash bridge variances
Wiltgen, Charles	5/10/2024	1.9	Update analysis detailed bridge for 3.31 to 5.5 net proceeds
Wiltgen, Charles	5/10/2024	3.1	Create analysis detailed bridge between 3.31 and 5.31 net proceeds
Wiltgen, Charles	5/10/2024	2.7	Incorporate commentary into detailed analysis bridge
Witherspoon, Samuel	5/10/2024	0.2	Call with E. Bell, J. Henness, D. Sagen, S. Witherspoon (A&M) to discuss upcoming case deliverables
Witherspoon, Samuel	5/10/2024	2.7	Update distribution model with latest plan assumptions from March 31st 2024 version
Witherspoon, Samuel	5/10/2024	1.0	Update AWS calculation model reference table with latest claim assumptions
Witherspoon, Samuel	5/10/2024	1.3	Finalize and distribution cash plan inputs with April 2024 ending balances
Witherspoon, Samuel	5/10/2024	1.6	Update distribution cost assumptions with revised jurisdictional cost estimates
Witherspoon, Samuel	5/10/2024	1.2	Review final cash Plan inputs bridge between March 2024 and Apri 2024 versions
Brantley, Chase	5/11/2024	1.1	Review revised materials of cash inputs in response to reconciliatio analysis
Clayton, Lance	5/11/2024	0.8	Call with L. Clayton, R. Ernst (A&M) re: fund schedule inputs for pla support model updates
Clayton, Lance	5/11/2024	0.4	Call to discuss LedgerPrime model inputs with L. Clayton & J. Gonzalez (A&M)
Duncan, Ryan	5/11/2024	0.9	Call with R. Ernst, R. Duncan (A&M) to review venture book to cash source asset monetization reconciliation
Ernst, Reagan	5/11/2024	1.1	Call with T. Ribman, R. Ernst (A&M) re: inputs for venture fund position unfunded amounts for plan support model
Ernst, Reagan	5/11/2024	0.9	Call with R. Ernst, R. Duncan (A&M) to review venture book to cash source asset monetization reconciliation
Ernst, Reagan	5/11/2024	0.9	Create schedule regarding all venture funds with remaining unfunded balance for plan support model updates
Ernst, Reagan	5/11/2024	0.8	Call with L. Clayton, R. Ernst (A&M) re: fund schedule inputs for pla support model updates

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/11/2024	1.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: capital call recovery inputs for plan recovery analysis refresh
Gonzalez, Johnny	5/11/2024	2.1	Call with J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: analysis of Plan inputs bridging from 3/31 inputs
Gonzalez, Johnny	5/11/2024	1.6	Call with J. Gonzalez and H. Trent (A&M) re: reconciling cash bridges for the plan 5/3 refresh
Gonzalez, Johnny	5/11/2024	0.7	Call to discuss plan model inputs status with H. Trent, N. Simoneaux, T. Ribman J. Gonzalez (A&M)
Gonzalez, Johnny	5/11/2024	0.8	Update the modeling for Loans Payable in the plan support model based on claims from CMS team
Gonzalez, Johnny	5/11/2024	1.1	Call to discuss updates to loans payable inputs with T. Ribman & J. Gonzalez (A&M)
Gonzalez, Johnny	5/11/2024	2.2	Performa cash reconciliation based on the summary analysis provided by L. LaPosta (A&M)
Gonzalez, Johnny	5/11/2024	2.7	Update the Noncustomer Convenience Class claims in the plan support model
Gonzalez, Johnny	5/11/2024	0.7	Modify the customer shortfall claims in the plan support model based on Quoine
Gonzalez, Johnny	5/11/2024	1.7	Update the Quoine model claims analysis for incorporation in the plan model
Gonzalez, Johnny	5/11/2024	0.4	Call to discuss LedgerPrime model inputs with L. Clayton & J. Gonzalez (A&M)
Gonzalez, Johnny	5/11/2024	1.0	Call with H. Trent, J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: reconciliation and commentary of Plan Recovery Analysis Bridging
Heath, Peyton	5/11/2024	1.1	Review ventures investments capital call analysis inputs and compare to prior version
Heath, Peyton	5/11/2024	0.2	Call with P. Heath, R. Ernst and T. Ribman (A&M) to discuss ventures capital call analysis
Heath, Peyton	5/11/2024	2.2	Review plan recovery analysis update tracker for revised inputs and provide comments re: same
Heath, Peyton	5/11/2024	0.2	Call with N. Simoneaux and P. Heath (A&M) to discuss capital call analysis refresh
Heath, Peyton	5/11/2024	0.8	Review revised 5/5 cash inputs and 3/31 bridge for plan recovery analysis refresh
Heath, Peyton	5/11/2024	0.9	Analyze token receivable asset recoveries as of 5/5 versus prior version
Heath, Peyton	5/11/2024	0.7	Review revised Quoine pte presentation materials
Johnston, David	5/11/2024	2.9	Review, update and reflect comments in relation to Quoine Pte analysis and related presentation
Ribman, Tucker	5/11/2024	2.1	Call with J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: analysis of Plan inputs bridging from 3/31 inputs
Ribman, Tucker	5/11/2024	1.1	Call with T. Ribman, R. Ernst (A&M) re: inputs for venture fund position unfunded amounts for plan support model

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Professional	Date	Hours	Activity
Ribman, Tucker	5/11/2024	0.7	Call to discuss plan model inputs status with H. Trent, N. Simoneaux, T. Ribman J. Gonzalez (A&M)
Ribman, Tucker	5/11/2024	0.9	Update the roll up in the variance model to compare the top 10 crypto holdings in each wallet group
Ribman, Tucker	5/11/2024	0.2	Call with P. Heath, R. Ernst and T. Ribman (A&M) to discuss ventures capital call analysis
Ribman, Tucker	5/11/2024	1.1	Call to discuss updates to loans payable inputs with T. Ribman & J. Gonzalez (A&M)
Ribman, Tucker	5/11/2024	2.2	Create a bifurcated digital asset bridge to compare pre and post effective proceeds change
Ribman, Tucker	5/11/2024	0.7	Create a digital asset bridge from 3/31 Plan values to capture April monetization's
Ribman, Tucker	5/11/2024	1.4	Create a Solana monetization bridge from 3/31 Plan inputs
Ribman, Tucker	5/11/2024	2.1	Reconcile capital call amounts for venture investment Plan inputs
Ribman, Tucker	5/11/2024	1.2	Create a tokens receivable bridge from the 3/31 figures
Ribman, Tucker	5/11/2024	1.0	Call with H. Trent, J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: reconciliation and commentary of Plan Recovery Analysis Bridging
Simoneaux, Nicole	5/11/2024	2.1	Call with J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: analysis of Plan inputs bridging from 3/31 inputs
Simoneaux, Nicole	5/11/2024	1.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: capital call recovery inputs for plan recovery analysis refresh
Simoneaux, Nicole	5/11/2024	0.7	Draft outstanding items list through review of bridging items between 3/31 and 4/30 plan recovery analysis inputs
Simoneaux, Nicole	5/11/2024	1.8	Update investment recoveries as of 4/30 for certain ventures, subsidiaries, and seized assets
Simoneaux, Nicole	5/11/2024	0.7	Call to discuss plan model inputs status with H. Trent, N. Simoneaux, T. Ribman J. Gonzalez (A&M)
Simoneaux, Nicole	5/11/2024	1.1	Continue to refine capital call recovery assumptions based on commentary provided by L. Clayton (FTX)
Simoneaux, Nicole	5/11/2024	2.2	Prepare latest thinking forecast asset bridging for digital assets using the latest crypto database
Simoneaux, Nicole	5/11/2024	0.4	Draft status update on plan model outstanding asset / claims input status for 4/30 refresh
Simoneaux, Nicole	5/11/2024	0.2	Call with N. Simoneaux and P. Heath (A&M) to discuss capital call analysis refresh
Simoneaux, Nicole	5/11/2024	1.0	Call with H. Trent, J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: reconciliation and commentary of Plan Recovery Analysis Bridging
Simoneaux, Nicole	5/11/2024	2.3	Prepare latest thinking forecast asset bridging for venture investments and latest assumptions for selling fees and capital calls
Simoneaux, Nicole	5/11/2024	1.4	Investigate unlocked digital asset activity to bridge 4/30 plan recovery inputs to the 3/31 plan recovery analysis

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Professional	Date	Hours	Activity
Slay, David	5/11/2024	1.3	Update illustrative timeline based on latest DS and Plan filing
Stockmeyer, Cullen	5/11/2024	0.6	Review updates to hedge fund entity 10/31 effective date plan for changes between analysis group schedules
Stockmeyer, Cullen	5/11/2024	0.4	Prepare updated hedge fund entity plan bridge for 9-30 effective date based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	5/11/2024	0.6	Review updates to hedge fund entity 9/30 effective date plan for changes between analysis group schedules
Stockmeyer, Cullen	5/11/2024	0.4	Prepare updated hedge fund entity plan bridge for 10-31 effective date based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	5/11/2024	1.6	Review hedge fund entity sales data in relation to digital asset receivables for 4/30 plan update
Stockmeyer, Cullen	5/11/2024	0.4	Review updates to alameda 9/30 effective date plan for changes between analysis group schedules
Stockmeyer, Cullen	5/11/2024	0.5	Prepare updated alameda plan bridge for 9-30 effective date based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	5/11/2024	0.4	Prepare updated alameda plan bridge for 10-31 effective date based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	5/11/2024	0.4	Review updates to alameda 10/31 effective date plan for changes between analysis group schedules
Tenney, Bridger	5/11/2024	0.9	Prepare list of open items outstanding regarding Plan recovery waterfall
Tenney, Bridger	5/11/2024	0.7	Update monetization of digital assets recovery assumption in asset roll-up
Tenney, Bridger	5/11/2024	1.1	Revise tokens receivable recovery data in asset roll-up and recovery waterfall
Tenney, Bridger	5/11/2024	0.4	Update cash line items in asset roll-up for updated cash file
Titus, Adam	5/11/2024	1.1	Review plan details related to hedge fund entity for plan support updates
Titus, Adam	5/11/2024	1.3	Review plan details related to Alameda equity receivable for plan support updates
Titus, Adam	5/11/2024	0.6	Provide comments to C. Stockmeyer [A&M] on details related to token receivable
Titus, Adam	5/11/2024	0.8	Provide comments to S. Glustein [A&M] on details related to plan details
Trent, Hudson	5/11/2024	0.7	Call to discuss plan model inputs status with H. Trent, N. Simoneaux T. Ribman J. Gonzalez (A&M)
Trent, Hudson	5/11/2024	1.6	Call with J. Gonzalez and H. Trent (A&M) re: reconciling cash bridges for the plan 5/3 refresh
Trent, Hudson	5/11/2024	2.2	Conduct detailed review of tokens receivables data for incorporation into Plan recovery analysis
Trent, Hudson	5/11/2024	1.9	Review detailed bridge for Ventures investments following updates for Plan recovery analysis

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Professional	Date	Hours	Activity
Trent, Hudson	5/11/2024	1.8	Review detailed Quoine wind down analysis for incorporation into Plan recovery analysis
Trent, Hudson	5/11/2024	0.7	Conduct detailed review of capital calls recovery estimates in Plan recovery analysis
Trent, Hudson	5/11/2024	1.0	Call with H. Trent, J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: reconciliation and commentary of Plan Recovery Analysis Bridging
Blanks, David	5/12/2024	0.7	Review FTX-Plan waterfall variance file and comment on the same
Blanks, David	5/12/2024	0.6	Review 5.3 vs 3.31 net proceeds bridge and comment on the same
Brantley, Chase	5/12/2024	2.2	Review and provide comments and questions to team on Plan recovery waterfall bridge
Brantley, Chase	5/12/2024	0.6	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss the 5/5 v 3/31 proceeds bridge
Clayton, Lance	5/12/2024	0.6	Call with L. Clayton, C. Stockmeyer (A&M) regarding hedge fund entity 4/30 plan update
Coverick, Steve	5/12/2024	0.7	Review and provide comments on revised draft of Quoine subcon analysis
Glustein, Steven	5/12/2024	1.1	Provide comments on updated LedgerPrime wind-down analysis relating to April plan updates
Glustein, Steven	5/12/2024	2.8	Review updated LedgerPrime wind-down analysis relating to April plan updates
Gonzalez, Johnny	5/12/2024	1.1	Call with H. Trent, J. Gonzalez, T. Ribman (A&M) re: reconciliation of the digital assets changes
Gonzalez, Johnny	5/12/2024	2.4	Collaborate with J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: the 5/5 plan proceeds bridge
Gonzalez, Johnny	5/12/2024	0.6	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss the 5/5 v 3/31 proceeds bridge
Gonzalez, Johnny	5/12/2024	1.7	Reconcile the post-effective cash modeling for incorporation into the plan
Gonzalez, Johnny	5/12/2024	1.9	Discuss the proceeds bridge updates with J. Gonzalez and H. Trent (A&M)
Gonzalez, Johnny	5/12/2024	0.3	Discuss Quoine cash model updates with J. Gonzalez & P. Heath (A&M)
Gonzalez, Johnny	5/12/2024	2.2	Reconcile the pre-effective cash bridge for incorporation into the plan
Gonzalez, Johnny	5/12/2024	1.1	Incorporate changes to Quoine modeling mechanics for updated operating costs
Gonzalez, Johnny	5/12/2024	1.3	Modify the plan waterfall modeling mechanics for customer claims
Gonzalez, Johnny	5/12/2024	1.3	Modify the 5/5 proceeds bridge for the latest TWCF model output
Gonzalez, Johnny	5/12/2024	0.9	Draft commentary for the 5/5 plan proceeds bridge

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/12/2024	1.1	Modify the intercompany claims mechanics for LedgerPrime
Heath, Peyton	5/12/2024	0.6	Review revised draft plan recovery analysis waterfall and variance in connection with 5/5 refresh
Heath, Peyton	5/12/2024	1.3	Review plan recovery analysis model in connection with 5/5 inputs refresh and provide comments re: same
Heath, Peyton	5/12/2024	0.9	Review ventures and digital asset input bridge files in connection with 5/5 refresh
Heath, Peyton	5/12/2024	0.4	Review 5/5 plan recovery analysis bridge to 3/31
Heath, Peyton	5/12/2024	0.5	Revise and revise plan recovery analysis bridge for Quoine impacts
Heath, Peyton	5/12/2024	0.3	Discuss Quoine cash model updates with J. Gonzalez & P. Heath (A&M)
LeGuen, Jonathon	5/12/2024	0.3	Correspondence with D. Slay (A&M) regarding wind down summary schedules
Lockwood, Luke	5/12/2024	2.3	Refresh T-Minus inputs and slides for plan confirmation timeline deck based on updates from workstream leads
Lucas, Emmet	5/12/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss effective date scenario model for valuing token sales in plan
Lucas, Emmet	5/12/2024	2.4	Build pricing bridge of post-effective pricing, liquidation discount changes from prior plan model
Lucas, Emmet	5/12/2024	1.3	Build output charts for deliverables describing change in plan value for internal review
Lucas, Emmet	5/12/2024	1.6	Build pricing bridge of pre-effective pricing changes from prior plan model
Lucas, Emmet	5/12/2024	2.2	Build locked token scenario model to forecast proceeds for allocation of digital assets to different timelines, recovery methodologies
Paolinetti, Sergio	5/12/2024	0.7	Rebuild token receivable bridge for hedge fund entity from 3/31 to 5/5
Ribman, Tucker	5/12/2024	0.4	Update the 5/3 rollup in the variance model to refresh asset and claims bridges as of 10/31 effective date
Ribman, Tucker	5/12/2024	2.4	Collaborate with J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: the 5/5 plan proceeds bridge
Ribman, Tucker	5/12/2024	1.4	Update asset slides in the Plan deck to reflect 5/3 latest thinking forecast prior to leadership review
Ribman, Tucker	5/12/2024	1.1	Call with H. Trent, J. Gonzalez, T. Ribman (A&M) re: reconciliation of the digital assets changes
Ribman, Tucker	5/12/2024	1.7	Update variance summary bridge for pre and post effective digital asset pricing and quantity changes
Ribman, Tucker	5/12/2024	0.9	Update the Galaxy appendix summary in the Plan deck for latest assumptions
Ribman, Tucker	5/12/2024	1.7	Reconcile the token assumptions to reflect latest Analysis Group feedback

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Professional	Date	Hours	Activity
Ribman, Tucker	5/12/2024	1.6	Reconcile vested token quantities in the digital asset database
Ribman, Tucker	5/12/2024	0.8	Respond to digital asset variance questions from C. Brantley (A&M)
Sagen, Daniel	5/12/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss effective date scenario model for valuing token sales in plan
Sagen, Daniel	5/12/2024	0.6	Correspondence with J. Louis Barnwell (AG) regarding pricing assumptions questions for Plan refresh
Sagen, Daniel	5/12/2024	0.8	Prepare locked token summary for various scenario pricing comparison in Plan recovery analysis
Simoneaux, Nicole	5/12/2024	1.9	Update latest thinking forecast claims bridging for updates in reconciled claims estimates and settlements
Simoneaux, Nicole	5/12/2024	0.6	Prepare latest thinking forecast asset bridging for net distributable proceeds and silo cash to effective date
Simoneaux, Nicole	5/12/2024	0.9	Provide latest thinking forecast commentary on treatment of subordinated claims and other relevant settlements
Simoneaux, Nicole	5/12/2024	1.9	Update claims bridging for latest thinking forecast based on updated postpetition interest accruals
Simoneaux, Nicole	5/12/2024	1.1	Finalize preliminary output for plan figure reconciliation analysis based on latest thinking forecast
Simoneaux, Nicole	5/12/2024	2.4	Collaborate with J. Gonzalez, T. Ribman, and N. Simoneaux (A&M) re: the 5/5 plan proceeds bridge
Simoneaux, Nicole	5/12/2024	1.3	Refresh preliminary output for plan figure reconciliation analysis based on latest thinking forecast
Simoneaux, Nicole	5/12/2024	1.6	Expand plan figure reconciliation analysis to include latest thinking forecast bridging in addition to plan recovery outputs
Simoneaux, Nicole	5/12/2024	2.2	Continue to prepare latest thinking forecast asset bridging for net distributable proceeds and silo cash to effective date
Slay, David	5/12/2024	0.3	Correspondence with J. LeGuen (A&M) regarding wind down summary schedules
Stockmeyer, Cullen	5/12/2024	0.9	Review received tokens to confirm included in digital assets for alameda 4/30 plan update
Stockmeyer, Cullen	5/12/2024	0.6	Call with L. Clayton, C. Stockmeyer (A&M) regarding hedge fund entity 4/30 plan update
Stockmeyer, Cullen	5/12/2024	0.8	Review hedge fund entity digital asset recoveries for 4/30 plan update
Tenney, Bridger	5/12/2024	1.5	Reconcile separate subsidiary and PropCo recovery waterfalls for use in recovery deck
Tenney, Bridger	5/12/2024	1.6	Update recovery exhibits in Plan recovery model and corresponding slides
Tenney, Bridger	5/12/2024	1.4	Prepare updated full recovery variance waterfall from previous analysis
Tenney, Bridger	5/12/2024	2.1	Prepare updated summary waterfall for use in Plan recovery deck

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Professional	Date	Hours	Activity
Tenney, Bridger	5/12/2024	0.4	Update Plan recovery analysis deck for data as of 5/3
Tenney, Bridger	5/12/2024	0.9	Revise recovery waterfalls based on asset assumption updates
Tenney, Bridger	5/12/2024	1.1	Prepare illustrative recovery pie chart in Recovery deck
Tenney, Bridger	5/12/2024	0.6	Update miscellaneous receipts in Plan recovery model and asset roll up
Tenney, Bridger	5/12/2024	0.8	Update Plan recovery executive summary for changes as of 5/3
Tenney, Bridger	5/12/2024	1.6	Prepare revised summary variance waterfall from previous analysis
Trent, Hudson	5/12/2024	1.1	Call with H. Trent, J. Gonzalez, T. Ribman (A&M) re: reconciliation of the digital assets changes
Trent, Hudson	5/12/2024	0.6	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss the 5/5 v 3/31 proceeds bridge
Trent, Hudson	5/12/2024	1.9	Review analysis of Quoine's impact on Plan recovery analysis prior to finalizing
Trent, Hudson	5/12/2024	1.2	Prepare high level estimate of post-effective date cash interest for Plan recovery analysis
Trent, Hudson	5/12/2024	2.3	Conduct detailed review of Plan recovery analysis materials following refresh
Trent, Hudson	5/12/2024	1.1	Prepare summary of creditor recoveries following incorporating updated inputs
Trent, Hudson	5/12/2024	1.9	Discuss the proceeds bridge updates with J. Gonzalez and H. Trent (A&M) $$
Trent, Hudson	5/12/2024	0.9	Prepare detailed analysis of areas of conservatism in Plan recovery analysis
Trent, Hudson	5/12/2024	2.1	Prepare summary bridge of net proceeds for discussions with advisors
Wiltgen, Charles	5/12/2024	2.5	Update cash bridge support for 10.31 and 9.30 effective date scenarios
Wiltgen, Charles	5/12/2024	2.3	Add cash bridge support for general pool cash into variance model
Blanks, David	5/13/2024	0.9	Call with S. Coverick, K. Ramanathan, C. Brantley, D. Blanks, and D Sagen (A&M) to discuss Galaxy assumption methodology
Blanks, David	5/13/2024	1.5	Call to discuss the 5/5 Plan Proceeds with S. Coverick, D. Blanks, C. Brantley, H. Trent, P. Heath, & J. Gonzalez (A&M)
Blanks, David	5/13/2024	0.4	Call with S. Witherspoon and D. Blanks (A&M) regarding methodology used for the distribution model
Blanks, David	5/13/2024	0.4	Workstream lead meeting with A. Titus, D. Blanks, C. Brantley, R. Esposito, and H. Trent (A&M)
Blanks, David	5/13/2024	0.8	Create post-effective interest income schedule per latest distribution model

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Professional	Date	Hours	Activity
Blanks, David	5/13/2024	2.6	Review and edit plan recovery analysis overview and scenario comparison
Blanks, David	5/13/2024	8.0	Review Ledger Prime wind down analysis and comment on the same
Blanks, David	5/13/2024	1.6	Review updated Quoine subcon analysis presentation from P. Heath (A&M)
Brantley, Chase	5/13/2024	2.1	Review and provide comments on pre-effective digital asset sale assumptions in the revised Plan recovery model
Brantley, Chase	5/13/2024	0.9	Call with S. Coverick, K. Ramanathan, C. Brantley, D. Blanks, and D. Sagen (A&M) to discuss Galaxy assumption methodology
Brantley, Chase	5/13/2024	1.5	Call to discuss the 5/5 Plan Proceeds with S. Coverick, D. Blanks, C. Brantley, H. Trent, P. Heath, & J. Gonzalez (A&M)
Brantley, Chase	5/13/2024	0.4	Begin to review revised draft of Plan waterfall recoveries and variance to prior version
Brantley, Chase	5/13/2024	0.7	Review of recent digital asset sales and comparison of bridge to prior Plan recovery analysis
Brantley, Chase	5/13/2024	1.7	Review latest draft of best interest test with bridge to prior asset values
Brantley, Chase	5/13/2024	0.7	Correspond with team re: interest calculations in the updated Plan recovery model
Brantley, Chase	5/13/2024	0.4	Correspond with team re: certain assumptions of the digital asset sales
Brantley, Chase	5/13/2024	0.4	Discuss crypto actuals with C. Brantley, E. Lucas, and H. Trent (A&M
Chan, Jon	5/13/2024	2.8	Investigate activity related to distribution estimates for internal reques
Clayton, Lance	5/13/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: LedgerPrime wind down analysis review
Clayton, Lance	5/13/2024	1.3	Finalize LedgerPrime WF analysis based on comments from A. Titus (A&M)
Clayton, Lance	5/13/2024	0.4	Call with S. Glustein, J. Gonzalez, L. Clayton, and B. Tenney (A&M) to review LedgerPrime assets and claims in Plan recovery analysis
Coverick, Steve	5/13/2024	1.5	Call to discuss the 5/5 Plan Proceeds with S. Coverick, D. Blanks, C. Brantley, H. Trent, P. Heath, & J. Gonzalez (A&M)
Coverick, Steve	5/13/2024	2.7	Review and provide comments on draft of revised plan recovery analysis as of 5/5
Coverick, Steve	5/13/2024	0.7	Discuss plan recovery analysis updates with E. Mosley, S. Coverick (A&M)
Coverick, Steve	5/13/2024	0.9	Call with S. Coverick, K. Ramanathan, C. Brantley, D. Blanks, and D. Sagen (A&M) to discuss Galaxy assumption methodology
Coverick, Steve	5/13/2024	0.5	Call with P. Nash, J. Luze (K&E), J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: plan filing and impact to preferred shareholders
Dalgleish, Elizabeth	5/13/2024	1.2	Review updated FTX Group cash plan outputs and associated reconciliations

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Professional	Date	Hours	Activity
Ernst, Reagan	5/13/2024	0.6	Verify unfunded capital commitment numbers regarding ventures fund positions for P. Heath (A&M) to wrap into the plan support model refresh
Faett, Jack	5/13/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss potential recommendations to Plan team on post-petition interest calculations
Flynn, Matthew	5/13/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M) to discuss distribution agent cost model
Flynn, Matthew	5/13/2024	0.5	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent cost model assumptions
Flynn, Matthew	5/13/2024	0.7	Call with M. Flynn and A.Mohammed (A&M) to discuss tax vendor technology integration
Flynn, Matthew	5/13/2024	1.7	Update crypto workstream forecast model for plan team through effective date
Flynn, Matthew	5/13/2024	1.3	Update distribution agent fiat model assumptions
Flynn, Matthew	5/13/2024	1.9	Create tax reporting comparison presentation for management
Flynn, Matthew	5/13/2024	0.9	Update digital asset token status presentation for plan deck
Gibbs, Connor	5/13/2024	0.2	Call with C. Gibbs, E. Lucas, and S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Gibbs, Connor	5/13/2024	0.2	Call with R. Johnson, E. Lucas, S. Witherspoon, C. Gibbs (A&M) recustomer and non-customer claims integration to AWS
Gibbs, Connor	5/13/2024	0.7	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to strategize for distributions code examination
Glustein, Steven	5/13/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: LedgerPrime wind down analysis review
Glustein, Steven	5/13/2024	1.4	Provide comments on draft winddown analysis relating to LedgerPrime
Glustein, Steven	5/13/2024	0.4	Call with S. Glustein, J. Gonzalez, L. Clayton, and B. Tenney (A&M) to review LedgerPrime assets and claims in Plan recovery analysis
Gonzalez, Johnny	5/13/2024	0.5	Call with J. Gonzalez, P. Heath, B. Tenney and C. Wiltgen (A&M) to discuss plan recovery analysis refresh items
Gonzalez, Johnny	5/13/2024	1.5	Call to discuss the 5/5 Plan Proceeds with S. Coverick, D. Blanks, C Brantley, H. Trent, P. Heath, & J. Gonzalez (A&M)
Gonzalez, Johnny	5/13/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss plan waterfall changes
Gonzalez, Johnny	5/13/2024	2.4	Call with J. Gonzalez and B. Tenney (A&M) re: update Plan recovery waterfall and asset roll-up
Gonzalez, Johnny	5/13/2024	0.9	Call with H. Trent, P. Heath, J. Gonzalez, and T. Ribman (A&M) to review 5/3 crypto input assumptions
Gonzalez, Johnny	5/13/2024	1.3	Call with J. Gonzalez and B. Tenney (A&M) re: modifications to the Propco waterfall mechanics
Gonzalez, Johnny	5/13/2024	1.2	Call with H. Trent, P. Heath, J. Gonzalez (A&M) to discuss 5/5 plan refresh open items

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/13/2024	1.3	Call with J. Gonzalez and B. Tenney (A&M) re: discuss recovery scenario as of 3/31
Gonzalez, Johnny	5/13/2024	1.9	Prepare a plan model scenario based on 3/31 figures with and updated effective date
Gonzalez, Johnny	5/13/2024	1.1	Call with J. Gonzalez and B. Tenney (A&M) re: reconcile subsidiary adjustments to PPI
Gonzalez, Johnny	5/13/2024	0.2	Call with J. Gonzalez, B. Tenney and P. Heath (A&M) to discuss plar recovery model
Gonzalez, Johnny	5/13/2024	1.7	Update the subsidiary model for latest recovery numbers for LedgerPrime
Gonzalez, Johnny	5/13/2024	1.2	Update the modeling for customer Quoine claims
Gonzalez, Johnny	5/13/2024	0.9	Modify how the secured claims are capturing updated PPI figures
Gonzalez, Johnny	5/13/2024	0.4	Call with S. Glustein, J. Gonzalez, L. Clayton, and B. Tenney (A&M) to review LedgerPrime assets and claims in Plan recovery analysis
Hainline, Drew	5/13/2024	0.6	Perform research in historical company records to confirm information for director matrix analysis
Hainline, Drew	5/13/2024	0.7	Review open items for lack of corporate separateness analysis to support plan
Hainline, Drew	5/13/2024	0.6	Review updates to overlap of governance director matrix analysis to support plan
Hainline, Drew	5/13/2024	0.8	Update workplan and list of open items to support accounting workstream
Hainline, Drew	5/13/2024	1.8	Draft updates to overlap of governance director matrix analysis to support plan
Hainline, Drew	5/13/2024	0.3	Review updated draft of subcon analysis to support the plan
Hainline, Drew	5/13/2024	0.4	Call to discuss director position analysis for use in substantive consolidation report with D. Hainline and K. Zabcik (A&M)
Heath, Peyton	5/13/2024	0.5	Call with J. Gonzalez, P. Heath, B. Tenney and C. Wiltgen (A&M) to discuss plan recovery analysis refresh items
Heath, Peyton	5/13/2024	1.5	Call to discuss the 5/5 Plan Proceeds with S. Coverick, D. Blanks, C. Brantley, H. Trent, P. Heath, & J. Gonzalez (A&M)
Heath, Peyton	5/13/2024	0.9	Call with H. Trent, P. Heath, J. Gonzalez, and T. Ribman (A&M) to review 5/3 crypto input assumptions
Heath, Peyton	5/13/2024	0.3	Review plan recovery analysis waterfall and variance output for lates model changes
Heath, Peyton	5/13/2024	2.1	Develop post-effective interest calculation model in connection with plan recovery analysis
Heath, Peyton	5/13/2024	1.2	Call with H. Trent, P. Heath, J. Gonzalez (A&M) to discuss 5/5 plan refresh open items
Heath, Peyton	5/13/2024	1.3	Discuss crypto actuals reconciliation with E. Lucas, D. Sagen, P. Heath, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Heath, Peyton	5/13/2024	1.1	Update Quoine pte presentation for revised analysis outputs
Heath, Peyton	5/13/2024	0.4	Review plan recovery analysis model and change tracker for latest updates
Heath, Peyton	5/13/2024	0.8	Review plan recovery analysis presentation executive summary for latest updates
Heath, Peyton	5/13/2024	0.9	Prepare new output summary for Quoine pte scenario analysis
Heath, Peyton	5/13/2024	0.2	Call with J. Gonzalez, B. Tenney and P. Heath (A&M) to discuss plan recovery model
Heath, Peyton	5/13/2024	1.2	Revise Quoine pte scenario analysis for comments
Heath, Peyton	5/13/2024	0.5	Meeting with K. Ramanathan, E. Lucas, P. Heath, D. Sagen, C. Stockmeyer (A&M), D. Anosova, J. Barnwell (AG) regarding April plan pricing refresh
Henness, Jonathan	5/13/2024	1.4	Draft summary for top 100 institutions analysis, including summary (master list) and detailed (e.g., by user)
Henness, Jonathan	5/13/2024	2.9	Continued refinement of summary for top 250 users analysis, including summary (master list) and detailed (e.g., by user)
Henness, Jonathan	5/13/2024	1.7	Review token & fiat list for petition date (per EM) and spot pricing variances
Henness, Jonathan	5/13/2024	0.3	Request data for top 100 institutions analysis
Johnson, Robert	5/13/2024	0.2	Call with R. Johnson, E. Lucas, S. Witherspoon, C. Gibbs (A&M) recustomer and non-customer claims integration to AWS
Johnston, David	5/13/2024	0.2	Call with D. Johnston (A&M) regarding wind down distribution fees
Johnston, David	5/13/2024	0.2	Call with D. Johnston (A&M) regarding wind down distribution fees
Kearney, Kevin	5/13/2024	2.1	Continued review of underlying contracts for Class 6B for purposes of post-petition interest calculations
Kearney, Kevin	5/13/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss potential recommendations to Plan team on post-petition interest calculations
Krautheim, Sean	5/13/2024	0.7	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to strategize for distributions code examination
LeGuen, Jonathon	5/13/2024	2.9	Incorporate plan assumptions and claims distribution assumptions into wind down budget
LeGuen, Jonathon	5/13/2024	0.2	Correspondence with K. Schultea (FTX) regarding wind down professional fee updates
LeGuen, Jonathon	5/13/2024	0.2	Call with D. Johnston (A&M) regarding wind down distribution fees
LeGuen, Jonathon	5/13/2024	2.7	Update wind down budget links with latest distribution file
Lucas, Emmet	5/13/2024	0.9	Prepare updated requests for proposals for distribution agents leveraging previously provided source information

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Professional	Date	Hours	Activity
Lucas, Emmet	5/13/2024	0.2	Call with C. Gibbs, E. Lucas, and S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Lucas, Emmet	5/13/2024	0.6	Call with E. Lucas, A.Mohammed (A&M) to discuss claims trader support for distributions and voting
Lucas, Emmet	5/13/2024	1.2	Call with E. Lucas, D. Sagen (A&M) to discuss token pricing analysis for Plan recovery assumptions
Lucas, Emmet	5/13/2024	1.7	Update sales assumptions in sales variance tracker to account for allocations to silos within analysis
Lucas, Emmet	5/13/2024	1.3	Discuss crypto actuals reconciliation with E. Lucas, D. Sagen, P. Heath, and H. Trent (A&M)
Lucas, Emmet	5/13/2024	2.3	Prepare sales variance tracker for April sales compared to assumptions in prior plan model
Lucas, Emmet	5/13/2024	1.3	Update sales variance tracker for revised metrics to align with analysis from plan team
Lucas, Emmet	5/13/2024	0.5	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent cost model assumptions
Lucas, Emmet	5/13/2024	0.4	Discuss crypto actuals with C. Brantley, E. Lucas, and H. Trent (A&M
Lucas, Emmet	5/13/2024	1.4	Update bridging schedules for forecast sales to incorporate pre- effective liquidation discount updates in sales forecast model
Lucas, Emmet	5/13/2024	0.5	Meeting with K. Ramanathan, E. Lucas, P. Heath, D. Sagen, C. Stockmeyer (A&M), D. Anosova, J. Barnwell (AG) regarding April plan pricing refresh
Mohammed, Azmat	5/13/2024	2.6	Support engineering efforts related to distributions agent integration, tax vendor integration, and NFT user stories
Mohammed, Azmat	5/13/2024	0.6	Call with E. Lucas, A.Mohammed (A&M) to discuss claims trader support for distributions and voting
Mohammed, Azmat	5/13/2024	0.7	Call with M. Flynn and A.Mohammed (A&M) to discuss tax vendor technology integration
Ramanathan, Kumanan	5/13/2024	0.9	Call with S. Coverick, K. Ramanathan, C. Brantley, D. Blanks, and D. Sagen (A&M) to discuss Galaxy assumption methodology
Ramanathan, Kumanan	5/13/2024	0.2	Call with M. Flynn, K. Ramanathan, E. Lucas (A&M) to discuss distribution agent cost model
Ramanathan, Kumanan	5/13/2024	1.8	Review of digital asset valuation model for latest updates and provide comments
Ramanathan, Kumanan	5/13/2024	0.5	Meeting with K. Ramanathan, E. Lucas, P. Heath, D. Sagen, C. Stockmeyer (A&M), D. Anosova, J. Barnwell (AG) regarding April plan pricing refresh
Ribman, Tucker	5/13/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss plan waterfall changes
Ribman, Tucker	5/13/2024	2.2	Update asset bridges in the variance deck based on latest thinking forecast and workstream feedback
Ribman, Tucker	5/13/2024	1.3	Incorporate post effective cash interest & latest thinking forecast cash inputs into the Plan model
Ribman, Tucker	5/13/2024	0.9	Call with H. Trent, P. Heath, J. Gonzalez, and T. Ribman (A&M) to review 5/3 crypto input assumptions

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		Activity
5/13/2024	1.2	Create a bridge comparing OpEx and restructuring costs for the 3/31 with 10/31 effective date scenario
5/13/2024	1.2	Reconcile the net crypto actual sales figures based on the illiquid basket sales
5/13/2024	0.4	Incorporate updated Plan roll up figures into the variance model prior to leadership review
5/13/2024	0.9	Provide commentary on notable changes to the net proceeds bridge in the variance deck
5/13/2024	1.2	Refresh the projected pre-effective crypto proceeds to account for pricing changes
5/13/2024	1.6	Create a comparison of the 3/31 and 5/3 galaxy and AG appendix assumptions
5/13/2024	1.6	Update digital asset figures to account for updated unlocked Solana pricing
5/13/2024	2.9	Develop a net proceeds bridge from 3/31 to 5/3 Plan values
5/13/2024	0.6	Incorporate comments from H. Trent (A&M) into the Plan Analysis Deck
5/13/2024	0.9	Call with S. Coverick, K. Ramanathan, C. Brantley, D. Blanks, and D. Sagen (A&M) to discuss Galaxy assumption methodology
5/13/2024	1.2	Call with E. Lucas, D. Sagen (A&M) to discuss token pricing analysis for Plan recovery assumptions
5/13/2024	1.3	Discuss crypto actuals reconciliation with E. Lucas, D. Sagen, P. Heath, and H. Trent (A&M)
5/13/2024	1.6	Update digital asset input model per revised token pricing assumptions
5/13/2024	0.7	Correspondence with Galaxy team regarding token price analysis
5/13/2024	0.5	Meeting with K. Ramanathan, E. Lucas, P. Heath, D. Sagen, C. Stockmeyer (A&M), D. Anosova, J. Barnwell (AG) regarding April plan pricing refresh
5/13/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss plan waterfall changes
5/13/2024	1.7	Update plan cash input as of 5/3 for latest Intercompany assumptions per the plan
5/13/2024	2.8	Prepare 3/31 to 5/3 plan cash bridge to capture material changes
5/13/2024	2.4	Develop supporting build up of plan cash bridge other input
5/13/2024	0.2	Review FTX History section of the appendix of the substantive consolidation report
5/13/2024	1.8	Complete facts and figures reference mapping for each section in the appendix
5/13/2024	1.6	Tie-out specific numbers in each of the subcon report sections
	5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024 5/13/2024	5/13/2024 1.2 5/13/2024 0.4 5/13/2024 0.9 5/13/2024 1.2 5/13/2024 1.6 5/13/2024 1.6 5/13/2024 2.9 5/13/2024 0.6 5/13/2024 0.9 5/13/2024 1.2 5/13/2024 1.3 5/13/2024 1.6 5/13/2024 0.7 5/13/2024 0.7 5/13/2024 0.7 5/13/2024 1.7 5/13/2024 2.8 5/13/2024 2.4 5/13/2024 0.2 5/13/2024 1.8

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Professional	Date	Hours	Activity
Steers, Jeff	5/13/2024	0.2	Call to discuss the facts and figures reference workbook K. Zabcik and J. Steers (A&M)
Stockmeyer, Cullen	5/13/2024	8.0	Prepare analysis related to variances from 3/31 plan for post- effective receivable recoveries
Stockmeyer, Cullen	5/13/2024	0.5	Meeting with K. Ramanathan, E. Lucas, P. Heath, D. Sagen, C. Stockmeyer (A&M), D. Anosova, J. Barnwell (AG) regarding April plan pricing refresh
Tenney, Bridger	5/13/2024	0.5	Call with J. Gonzalez, P. Heath, B. Tenney and C. Wiltgen (A&M) to discuss plan recovery analysis refresh items
Tenney, Bridger	5/13/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss plan waterfall changes
Tenney, Bridger	5/13/2024	1.3	Call with J. Gonzalez and B. Tenney (A&M) re: modifications to the Propco waterfall mechanics
Tenney, Bridger	5/13/2024	2.1	Call with P. Heath and B. Tenney (A&M) re: review liquidation waterfall recovery in master model
Tenney, Bridger	5/13/2024	2.4	Call with J. Gonzalez and B. Tenney (A&M) re: update Plan recovery waterfall and asset roll-up
Tenney, Bridger	5/13/2024	1.1	Call with J. Gonzalez and B. Tenney (A&M) re: reconcile subsidiary adjustments to PPI
Tenney, Bridger	5/13/2024	1.3	Call with J. Gonzalez and B. Tenney (A&M) re: discuss recovery scenario as of 3/31
Tenney, Bridger	5/13/2024	0.2	Call with J. Gonzalez, B. Tenney and P. Heath (A&M) to discuss plar recovery model
Tenney, Bridger	5/13/2024	1.0	Update Plan recovery model feeder and recovery waterfall in recovery model
Tenney, Bridger	5/13/2024	0.8	Update Plan recovery exhibits and summary waterfalls in recovery model
Tenney, Bridger	5/13/2024	1.1	Update Plan recovery waterfall for revisions to cash and cash interes
Tenney, Bridger	5/13/2024	0.4	Call with S. Glustein, J. Gonzalez, L. Clayton, and B. Tenney (A&M) to review LedgerPrime assets and claims in Plan recovery analysis
Tenney, Bridger	5/13/2024	1.6	Update Plan recovery model for crypto updates
Titus, Adam	5/13/2024	0.3	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: LedgerPrime wind down analysis review
Trent, Hudson	5/13/2024	1.5	Call to discuss the 5/5 Plan Proceeds with S. Coverick, D. Blanks, C. Brantley, H. Trent, P. Heath, & J. Gonzalez (A&M)
Trent, Hudson	5/13/2024	0.9	Call with H. Trent, P. Heath, J. Gonzalez, and T. Ribman (A&M) to review 5/3 crypto input assumptions
Trent, Hudson	5/13/2024	1.2	Call with H. Trent, P. Heath, J. Gonzalez (A&M) to discuss 5/5 plan refresh open items
Trent, Hudson	5/13/2024	1.9	Conduct review of outstanding adjustments necessary to finalize Plan recovery analysis
Trent, Hudson	5/13/2024	1.3	Discuss crypto actuals reconciliation with E. Lucas, D. Sagen, P. Heath, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Trent, Hudson	5/13/2024	0.8	Provide feedback on liquidation analysis materials prior to broader advisor review
Trent, Hudson	5/13/2024	1.1	Prepare summary of open items within Plan based on ongoing Advisor review process
Trent, Hudson	5/13/2024	2.2	Prepare output summarizing Plan changes from prior analysis for advisor review
Trent, Hudson	5/13/2024	0.4	Discuss crypto actuals with C. Brantley, E. Lucas, and H. Trent (A&N
Trent, Hudson	5/13/2024	1.4	Review asset bridges prepared for latest Plan recovery analysis
Wiltgen, Charles	5/13/2024	0.5	Call with J. Gonzalez, P. Heath, B. Tenney and C. Wiltgen (A&M) to discuss plan recovery analysis refresh items
Wiltgen, Charles	5/13/2024	2.6	Incorporate crypto roll up schedule to feed crypto bridge in variance model
Wiltgen, Charles	5/13/2024	2.8	Incorporate token bridge with 3.31 to 5.5 values into plan variance model
Wiltgen, Charles	5/13/2024	2.8	Incorporate net claims support into variance analysis
Wiltgen, Charles	5/13/2024	2.4	Update crypto roll up output schedule for latest token data
Wiltgen, Charles	5/13/2024	1.6	Create Solana commentary support for variance bridge
Wiltgen, Charles	5/13/2024	2.7	Create 3.31 vs 5.5 admin fees support
Witherspoon, Samuel	5/13/2024	0.2	Call with C. Gibbs, E. Lucas, and S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Witherspoon, Samuel	5/13/2024	0.2	Call with R. Johnson, E. Lucas, S. Witherspoon, C. Gibbs (A&M) recustomer and non-customer claims integration to AWS
Witherspoon, Samuel	5/13/2024	0.4	Call with S. Witherspoon and D. Blanks (A&M) regarding methodology used for the distribution model
Witherspoon, Samuel	5/13/2024	1.1	Model impact of incremental customer distributable amount related to the CFTC restitution fund
Witherspoon, Samuel	5/13/2024	1.4	Update distribution calculation with latest administrative, priority, and secured claim assumptions
Witherspoon, Samuel	5/13/2024	2.2	Analyze impact on forecasted distribution amounts based on latest asset sale forecasts
Witherspoon, Samuel	5/13/2024	1.3	Create summary table of driving assumptions behind the distribution forecast
Witherspoon, Samuel	5/13/2024	1.6	Model allocation of post-petition interest to non-convenience class claimants
Witherspoon, Samuel	5/13/2024	0.8	Update airdrop tracker materials with notes from internal A&M team
Zabcik, Kathryn	5/13/2024	1.2	Search in relativity for Korean Friend calculation evidence for substantive consolidation report exhibits

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Professional	Date	Hours	Activity
Zabcik, Kathryn	5/13/2024	1.4	Insert new footnotes and exhibits in the substantive consolidation report resulting from facts and figures additions
Zabcik, Kathryn	5/13/2024	2.1	Search the Rule 1006 binder for support for figures to tie out substantive consolidation report
Zabcik, Kathryn	5/13/2024	2.8	Review substantive consolidation report for all facts and figures lacking a tie out calculation
Zabcik, Kathryn	5/13/2024	0.4	Call to discuss director position analysis for use in substantive consolidation report with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	5/13/2024	0.2	Call to discuss the facts and figures reference workbook K. Zabcik and J. Steers (A&M) $$
Blanks, David	5/14/2024	2.9	Meeting with P. Heath, C. Brantley, D. Blanks and L. LaPosta (A&M) to review and edit cash flow reconciliation analysis
Blanks, David	5/14/2024	0.4	Meeting with K. Ramanathan, D. Blanks, E. Lucas (A&M), D. Anosova (AG) regarding April plan liquidation pricing
Blanks, David	5/14/2024	0.4	Correspondence with D. Blanks and J. LeGuen (A&M) to discuss incremental tax preparation expenses in the wind down budget
Blanks, David	5/14/2024	1.3	Call to review Plan recovery analysis with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M)
Blanks, David	5/14/2024	0.4	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: administrative claim reconciliation
Blanks, David	5/14/2024	0.7	Review and edit FTX - blended interest rate wind down and plan analysis
Blanks, David	5/14/2024	0.9	Review financial projections exhibit for updated language edits
Blanks, David	5/14/2024	0.4	Discuss cash reconciliation bridge with D. Blanks, J. Gonzalez (A&M
Blanks, David	5/14/2024	1.7	Review updated plan recovery analysis overview and scenario comparison
Blanks, David	5/14/2024	1.3	Review updated plan recovery analysis variance analysis
Blanks, David	5/14/2024	1.1	Review updated subcon memo executive summary pages
Blanks, David	5/14/2024	2.7	Review updated subcon memo detailed examples of lack of corporate separateness and hopeless entanglement of assets
Brantley, Chase	5/14/2024	2.9	Meeting with P. Heath, C. Brantley, D. Blanks and L. LaPosta (A&M) to review and edit cash flow reconciliation analysis
Brantley, Chase	5/14/2024	1.3	Call to review Plan recovery analysis with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/14/2024	0.6	Call with H. Trent, C. Brantley, D. Sagen (A&M) to discuss assumption updates to digital asset recoveries
Brantley, Chase	5/14/2024	0.9	Call with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M) regarding plan variance deck walkthrough
Brantley, Chase	5/14/2024	1.2	Review bridge of certain digital assets sold and forecast to be sold in Plan recovery model
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Professional	Date	Hours	Activity
Brantley, Chase	5/14/2024	0.4	Call with E. Lucas, H. Trent, C. Brantley (A&M) to discuss valuation of illiquid tokens
Brantley, Chase	5/14/2024	1.1	Discuss the plan variance analysis for the 5/5 refresh with C. Brantley, J. Gonzalez (A&M)
Brantley, Chase	5/14/2024	2.1	Review and provide comments for revised Plan recovery analysis presentation
Brantley, Chase	5/14/2024	0.7	Correspond with team re: assumptions of the certain digital asset sales and timing
Brantley, Chase	5/14/2024	0.7	Review cash interest by bank and prepare forecast of post-effective cash interest
Brantley, Chase	5/14/2024	0.8	Correspond with team re: Plan variance presentation and outstanding items
Brantley, Chase	5/14/2024	1.4	Review and provide comments for plan variance presentation
Brantley, Chase	5/14/2024	0.4	Respond to questions from S&C re: Class 4 in the Plan
Chamma, Leandro	5/14/2024	0.4	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Chan, Jon	5/14/2024	0.4	Teleconference with J. Chan and S. Krautheim (A&M) to analyze distributions code to develop group understanding
Cornetta, Luke	5/14/2024	0.4	Call with M. Flynn, K. Ramanathan, M. Roche, L. Cornetta (A&M) to discuss reporting requirements
Cornetta, Luke	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, L. Cornetta (A&M) J. McKimm and others (ML) to discuss tax integrations
Coverick, Steve	5/14/2024	1.3	Call to review Plan recovery analysis with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M)
Coverick, Steve	5/14/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss revised assumptions in financial projections exhibit
Faett, Jack	5/14/2024	0.3	Call with K. Kearney and J. Faett (A&M) to walkthrough summary page of the post-petition interest analysis
Flynn, Matthew	5/14/2024	0.6	Call with J. Morrison and others (Distribution Agent #6) and M.Flynn, A.Mohammed (A&M) to discuss payouts options
Flynn, Matthew	5/14/2024	0.4	Call with M. Flynn, K. Ramanathan, M. Roche, L. Cornetta (A&M) to discuss reporting requirements
Flynn, Matthew	5/14/2024	0.4	Call with M. Flynn and Distribution Agent #2 to discuss commercial terms
Flynn, Matthew	5/14/2024	0.4	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	5/14/2024	0.7	Update tax comparison presentation based on comments received
Flynn, Matthew	5/14/2024	0.6	Compile responses on Distribution Agent process and procedures
Flynn, Matthew	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, L. Cornetta (A&M) J. McKimm and others (ML) to discuss tax integrations

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Professional	Date	Hours	Activity
Ford, Abigail	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, L. Cornetta (A&M) J. McKimm and others (ML) to discuss tax integrations
Glustein, Steven	5/14/2024	1.4	Review token receivables model regarding plan updates relating to LedgerPrime
Gonzalez, Johnny	5/14/2024	8.0	Call with J. Gonzalez & C. Wiltgen (A&M) regarding Plan variance model cash bridge and beginning cash reconciliation
Gonzalez, Johnny	5/14/2024	1.3	Call to discuss the plan variance presentation changes for the 5/5 refresh with J. Gonzalez & C. Wiltgen (A&M)
Gonzalez, Johnny	5/14/2024	1.3	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review 5/3 Plan Recovery Analysis Inputs
Gonzalez, Johnny	5/14/2024	1.8	Call with J. Gonzalez and B. Tenney (A&M) re: update Plan recovery waterfall in recovery model
Gonzalez, Johnny	5/14/2024	1.4	Call with J. Gonzalez & C. Wiltgen (A&M) regarding buildup of cash bridge items for plan variance deck
Gonzalez, Johnny	5/14/2024	0.4	Discuss cash reconciliation figures for the 5/5 plan refresh w/ J. Gonzalez and L. LaPosta (A&M)
Gonzalez, Johnny	5/14/2024	0.9	Call with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M) regarding plan variance deck walkthrough
Gonzalez, Johnny	5/14/2024	1.7	Meeting with J. Gonzalez and T. Ribman (A&M) re: review variance deck bridge commentary
Gonzalez, Johnny	5/14/2024	1.9	Call with J. Gonzalez and N. Simoneaux (A&M) re: 5/5 plan recovery analysis outputs refresh
Gonzalez, Johnny	5/14/2024	1.1	Discuss the plan variance analysis for the 5/5 refresh with C. Brantley, J. Gonzalez (A&M)
Gonzalez, Johnny	5/14/2024	3.2	Prepare a net proceeds bridge based on the variance between 3/31 and 5/5
Gonzalez, Johnny	5/14/2024	0.4	Discuss cash reconciliation bridge with D. Blanks, J. Gonzalez (A&M)
Gonzalez, Johnny	5/14/2024	2.2	Collaborate with J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney (A&M) re: next steps in the 5/5 plan presentation
Hainline, Drew	5/14/2024	0.6	Review updates and open questions for overlap of governance analysis to support plan
Heath, Peyton	5/14/2024	0.4	Meeting with P. Heath, D. Sagen, C. Stockmeyer (A&M), J. Barnwell (AG) regarding April plan liquidation pricing
Heath, Peyton	5/14/2024	2.9	Meeting with P. Heath, C. Brantley, D. Blanks and L. LaPosta (A&M) to review and edit cash flow reconciliation analysis
Heath, Peyton	5/14/2024	1.3	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review 5/3 Plan Recovery Analysis Inputs
Heath, Peyton	5/14/2024	0.4	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: administrative claim reconciliation
Heath, Peyton	5/14/2024	1.1	Call with E. Lucas, H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset recovery analysis
Heath, Peyton	5/14/2024	1.7	Develop post effective interest outputs for plan recovery analysis presentation

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Professional	Date	Hours	Activity
Heath, Peyton	5/14/2024	0.8	Review plan recovery analysis presentation and provide comments re: same
Heath, Peyton	5/14/2024	0.7	Update post effective interest slides for comments from C. Brantley (A&M)
Henness, Jonathan	5/14/2024	1.8	Draft summary for top 5000 users analysis, including summary (master list) and detailed (e.g., by user)
Henness, Jonathan	5/14/2024	1.3	Flow pricing updates through internal database, top 250 users and top 100 institutions analyses
Henness, Jonathan	5/14/2024	0.3	Call with J. Henness, S. Witherspoon (A&M) re: review of plan customer entitlements figures
Henness, Jonathan	5/14/2024	0.6	Update master pricing tracker for SRM pricing updates as of 12.31.23 and 04.30.24
Henness, Jonathan	5/14/2024	1.6	Review latest database pull and compare vs. prior ticker summary analytics
Henness, Jonathan	5/14/2024	1.7	Review SRM pricing for historical and locked tokens as of 12.31.23 and 04.30.24
Henness, Jonathan	5/14/2024	0.6	Review draft claims analysis for SRM tokens and FTX estate
Henness, Jonathan	5/14/2024	0.3	Request data for top 5000 users analysis
Johnson, Robert	5/14/2024	0.2	Call with R. Johnson, E. Lucas, S. Witherspoon, C. Gibbs (A&M) recustomer and non-customer claims integration to AWS
Johnston, David	5/14/2024	0.5	Call with D. Johnston (A&M), E. Simpson (S&C), A Kumar, Others (Blackoak) to discuss Quoine Pte analysis
Johnston, David	5/14/2024	2.4	Review analysis relating to cash inputs to plan and related reconciliations
Kearney, Kevin	5/14/2024	2.0	Continued review of underlying contracts for Class 6B for purposes of post-petition interest calculations
Kearney, Kevin	5/14/2024	0.3	Call with K. Kearney and J. Faett (A&M) to walkthrough summary page of the post-petition interest analysis
Kearney, Kevin	5/14/2024	0.7	Continued review of underlying contracts for Class 6A for purposes of post-petition interest calculations
Konig, Louis	5/14/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	5/14/2024	0.2	Call with J. Sielinski, D. Lewandowski, J. Zatz, L. Konig (A&M) recustomer and non-customer claims integration to AWS
Konig, Louis	5/14/2024	1.4	Quality control and review of script output related to development for distribution model inputs and refinement
Konig, Louis	5/14/2024	0.8	Database scripting related to development for distribution model inputs and refinement
Krautheim, Sean	5/14/2024	0.4	Teleconference with J. Chan and S. Krautheim (A&M) to analyze distributions code to develop group understanding
Krautheim, Sean	5/14/2024	0.8	Investigate distributions codebase to prepare for team discussion on distribution pipeline

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Professional	Date	Hours	Activity
LaPosta, Logan	5/14/2024	0.6	Call with J. Gonzalez, C. Wiltgen, L. LaPosta (A&M) regarding 5/3 beginning plan to cash reconciliation
LaPosta, Logan	5/14/2024	0.7	Call with J. LeGuen, L. LaPosta (A&M) regarding the latest thinking monthly wind down analysis
LaPosta, Logan	5/14/2024	1.4	Prepare detailed bridge of operating cost changes between Plan recovery and TWCF through emergence
LaPosta, Logan	5/14/2024	1.8	Prepare side analysis related to the latest bank strategy assumptions for the Plan recovery analysis
LaPosta, Logan	5/14/2024	1.3	Prepare presentation slide of bridge between plan recovery and the TWCF budget through emergence
LaPosta, Logan	5/14/2024	0.4	Discuss cash reconciliation figures for the 5/5 plan refresh w/ J. Gonzalez and L. LaPosta (A&M)
LaPosta, Logan	5/14/2024	8.0	Review the latest crypto monetization by coin in the Plan related to the upcoming Budget 19 refresh
LaPosta, Logan	5/14/2024	0.8	Prepare detailed bridge of professional fee projection between Plan recovery and TWCF through emergence
LaPosta, Logan	5/14/2024	1.1	Prepare presentation slide of summary bridge between plan recovery and the TWCF budget through emergence
LaPosta, Logan	5/14/2024	2.8	Prepare detailed bridge of digital asset changes between Plan recovery and TWCF through emergence
LaPosta, Logan	5/14/2024	1.7	Analyze and coordinate response to Plan team in relation to cash to Plan variance
LaPosta, Logan	5/14/2024	0.9	Review subsequent iterations of the Plan refresh and provide comments to A&M team
LaPosta, Logan	5/14/2024	0.7	Review interest income forecast for the updated Plan refresh
LeGuen, Jonathon	5/14/2024	0.4	Correspondence with D. Blanks and J. LeGuen (A&M) to discuss incremental tax preparation expenses in the wind down budget
LeGuen, Jonathon	5/14/2024	0.7	Call with J. LeGuen, L. LaPosta (A&M) regarding the latest thinking monthly wind down analysis
LeGuen, Jonathon	5/14/2024	2.4	Update wind down analysis with plan assumptions and receipts timing for interest calculations
LeGuen, Jonathon	5/14/2024	0.6	Review Plan language regarding board members, wind down budget and sync with UCC questions
LeGuen, Jonathon	5/14/2024	2.3	Update wind down analysis and distribute to contracts meeting participants
LeGuen, Jonathon	5/14/2024	1.6	Craft email response to Plan team regarding projected cash balances, interest and bank capacity/strategy to aid with Plan assumptions
Lewandowski, Douglas	5/14/2024	0.2	Call with J. Sielinski, D. Lewandowski, J. Zatz, L. Konig (A&M) recustomer and non-customer claims integration to AWS
Lewandowski, Douglas	5/14/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/14/2024	0.4	Meeting with K. Ramanathan, D. Blanks, E. Lucas (A&M), D. Anosova (AG) regarding April plan liquidation pricing

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Professional	Date	Hours	Activity
Lucas, Emmet	5/14/2024	0.2	Call with R. Johnson, E. Lucas, S. Witherspoon, C. Gibbs (A&M) recustomer and non-customer claims integration to AWS
Lucas, Emmet	5/14/2024	0.6	Call with E. Lucas and D. Sagen (A&M) to discuss token pricing assumption inputs for Plan recovery analysis
Lucas, Emmet	5/14/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/14/2024	1.1	Call with E. Lucas, H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset recovery analysis
Lucas, Emmet	5/14/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to review initial allocation methodology of illiquid token sales
Lucas, Emmet	5/14/2024	1.1	Analyze population of pre-effective illiquid tokens for value to be included in marketable assets
Lucas, Emmet	5/14/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to distribution design deck
Lucas, Emmet	5/14/2024	0.4	Call with E. Lucas, H. Trent, C. Brantley (A&M) to discuss valuation of illiquid tokens
Lucas, Emmet	5/14/2024	1.3	Build illiquid token sale analysis for allocation of proceeds across unmarketable tokens
Lucas, Emmet	5/14/2024	1.4	Update valuation model for updated pricing assumptions on baskets of digital assets
Lucas, Emmet	5/14/2024	1.1	Prepare distribution timeline schedule to include in response to potential distribution agent diligence questions regarding request for proposal
Lucas, Emmet	5/14/2024	1.9	Analyze updated distribution process materials to provide responses to distribution agent's diligence questions before preparing request for proposal
Mohammed, Azmat	5/14/2024	0.3	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss various engineering topics and progress on distributions agents
Mohammed, Azmat	5/14/2024	0.6	Call with J. Morrison and others (Distribution Agent #6) and M.Flynn, A.Mohammed (A&M) to discuss payouts options
Mohammed, Azmat	5/14/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	5/14/2024	0.6	Review distributions user stories related to distributions and tax integration
Mohammed, Azmat	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, L. Cornetta (A&M) J. McKimm and others (ML) to discuss tax integrations
Mosley, Ed	5/14/2024	1.3	Call to review Plan recovery analysis with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M)
Mosley, Ed	5/14/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss revised assumptions in financial projections exhibit
Ramanathan, Kumanan	5/14/2024	0.4	Meeting with K. Ramanathan, D. Blanks, E. Lucas (A&M), D. Anosova (AG) regarding April plan liquidation pricing
Ramanathan, Kumanan	5/14/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan and E. Lucas (A&M) to discuss distribution planning
Ramanathan, Kumanan	5/14/2024	0.4	Call with M. Flynn, K. Ramanathan, M. Roche, L. Cornetta (A&M) to discuss reporting requirements

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/14/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to review initial allocation methodology of illiquid token sales
Ramanathan, Kumanan	5/14/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss token vesting schedules and recovery estimates
Ramanathan, Kumanan	5/14/2024	1.8	Prepare markup and responses to distribution agent diligence questions and circulate to team
Ramanathan, Kumanan	5/14/2024	2.1	Review of crypto plan input file and valuation model for digital asset items
Ramanathan, Kumanan	5/14/2024	1.4	Review of digital asset pricing inputs and correspond with Galaxy team
Ribman, Tucker	5/14/2024	1.3	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review 5/3 Plan Recovery Analysis Inputs
Ribman, Tucker	5/14/2024	1.8	Meeting with N. Simoneaux and T. Ribman (A&M) to update the Plan analysis deck claims tables
Ribman, Tucker	5/14/2024	1.6	Collaborate with B. Tenney and T. Ribman (A&M): update recovery analysis presentation
Ribman, Tucker	5/14/2024	0.4	Create a Plan vs Liquidation digital asset comparison table based on 5/5 figures
Ribman, Tucker	5/14/2024	0.4	Call with T. Ribman and D. Sagen (A&M) to review digital asset bridge for Plan recovery
Ribman, Tucker	5/14/2024	1.7	Meeting with J. Gonzalez and T. Ribman (A&M) re: review variance deck bridge commentary
Ribman, Tucker	5/14/2024	0.9	Create a Solana bridge based on updated locked and unlocked pricing
Ribman, Tucker	5/14/2024	2.2	Collaborate with J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney (A&M) re: next steps in the 5/5 plan presentation
Roche, Matthew	5/14/2024	0.4	Call with M. Flynn, K. Ramanathan, M. Roche, L. Cornetta (A&M) to discuss reporting requirements
Roche, Matthew	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, L. Cornetta (A&M) J. McKimm and others (ML) to discuss tax integrations
Sagen, Daniel	5/14/2024	0.6	Call with H. Trent, C. Brantley, D. Sagen (A&M) to discuss assumption updates to digital asset recoveries
Sagen, Daniel	5/14/2024	0.6	Call with E. Lucas and D. Sagen (A&M) to discuss token pricing assumption inputs for Plan recovery analysis
Sagen, Daniel	5/14/2024	0.4	Meeting with P. Heath, D. Sagen, C. Stockmeyer (A&M), J. Barnwell (AG) regarding April plan liquidation pricing
Sagen, Daniel	5/14/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss token vesting schedules and recovery estimates
Sagen, Daniel	5/14/2024	1.2	Review updated post effective token pricing assumptions from AG team, incorporate into recovery analysis
Sagen, Daniel	5/14/2024	1.1	Call with E. Lucas, H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset recovery analysis
Sagen, Daniel	5/14/2024	0.4	Call with T. Ribman and D. Sagen (A&M) to review digital asset bridge for Plan recovery

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Professional	Date	Hours	Activity
Sagen, Daniel	5/14/2024	0.3	Prepare summary table for bespoke token price comparison for Plan recovery analysis
Sagen, Daniel	5/14/2024	0.4	Advise C. Stockmeyer (A&M) regarding updated Plan recovery pricing assumptions
Sagen, Daniel	5/14/2024	0.9	Correspondence with I. Kolman (Galaxy) regarding digital asset pricing assumptions
Sagen, Daniel	5/14/2024	2.3	Update digital asset recovery input model for revised pricing assumptions
Sielinski, Jeff	5/14/2024	0.2	Call with J. Sielinski, D. Lewandowski, J. Zatz, L. Konig (A&M) re: customer and non-customer claims integration to AWS
Sielinski, Jeff	5/14/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	5/14/2024	1.3	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review 5/3 Plan Recovery Analysis Inputs
Simoneaux, Nicole	5/14/2024	3.1	Prepare comprehensive numerical and contextual refresh of 4/30 plan recovery analysis from 3/31 values
Simoneaux, Nicole	5/14/2024	1.8	Meeting with N. Simoneaux and T. Ribman (A&M) to update the Plan analysis deck claims tables
Simoneaux, Nicole	5/14/2024	1.9	Call with J. Gonzalez and N. Simoneaux (A&M) re: 5/5 plan recovery analysis outputs refresh
Simoneaux, Nicole	5/14/2024	2.9	Refresh plan recovery analysis as of 4/30 for latest asset recovery roll-up and outputs
Simoneaux, Nicole	5/14/2024	2.8	Update asset section of plan recovery analysis based on latest 4/30 roll-up
Simoneaux, Nicole	5/14/2024	2.2	Collaborate with J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney (A&M) re: next steps in the 5/5 plan presentation
Slay, David	5/14/2024	2.6	Update 5/3 cash to 3/31 plan reconciliation for supporting material package based on comments from L. LaPosta (A&M)
Slay, David	5/14/2024	2.4	Update wind down budget assumptions for distributions cost and board fees for plan materials
Slay, David	5/14/2024	1.1	Update plan slides for latest wind down budget updates
Stockmeyer, Cullen	5/14/2024	0.4	Meeting with P. Heath, D. Sagen, C. Stockmeyer (A&M), J. Barnwell (AG) regarding April plan liquidation pricing
Stockmeyer, Cullen	5/14/2024	0.9	Update hedge fund entity plan token receivables 10/31 effective for latest assumptions
Stockmeyer, Cullen	5/14/2024	1.2	Update hedge fund entity plan token receivables 9/30 effective for latest assumptions
Stockmeyer, Cullen	5/14/2024	0.9	Update alameda plan token receivables 9/30 effective for latest assumptions
Stockmeyer, Cullen	5/14/2024	1.2	Update alameda plan token receivables 10/31 effective for latest assumptions
Tenney, Bridger	5/14/2024	1.3	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review 5/3 Plan Recovery Analysis Inputs

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Professional	Date	Hours	Activity
Tenney, Bridger	5/14/2024	0.4	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: administrative claim reconciliation
Tenney, Bridger	5/14/2024	1.8	Call with J. Gonzalez and B. Tenney (A&M) re: update Plan recovery waterfall in recovery model
Tenney, Bridger	5/14/2024	1.6	Collaborate with B. Tenney and T. Ribman (A&M): update recovery analysis presentation
Tenney, Bridger	5/14/2024	1.1	Update Plan recovery waterfall and corresponding slides
Tenney, Bridger	5/14/2024	1.1	Build reconciliation variance waterfall and variance summary waterfall
Tenney, Bridger	5/14/2024	2.2	Collaborate with J. Gonzalez, T. Ribman, N. Simoneaux, B. Tenney (A&M) re: next steps in the 5/5 plan presentation
Trent, Hudson	5/14/2024	2.3	Review analysis of non-Customer claims included in Plan recovery analysis following preliminary reconciliation
Trent, Hudson	5/14/2024	1.3	Call to review Plan recovery analysis with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/14/2024	0.6	Call with H. Trent, C. Brantley, D. Sagen (A&M) to discuss assumption updates to digital asset recoveries
Trent, Hudson	5/14/2024	1.1	Call with E. Lucas, H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset recovery analysis
Trent, Hudson	5/14/2024	2.3	Provide feedback on detailed bridge of digital assets included in Plan recovery analysis
Trent, Hudson	5/14/2024	0.4	Call with E. Lucas, H. Trent, C. Brantley (A&M) to discuss valuation of illiquid tokens
Trent, Hudson	5/14/2024	1.7	Conduct detailed review of updated Disclosure Statement following Plan updates
Trent, Hudson	5/14/2024	1.2	Review claims included in Plan recovery analysis related to Separate Subsidiaries
Wiltgen, Charles	5/14/2024	0.8	Call with J. Gonzalez & C. Wiltgen (A&M) regarding Plan variance model cash bridge and beginning cash reconciliation
Wiltgen, Charles	5/14/2024	1.3	Call to discuss the plan variance presentation changes for the 5/5 refresh with J. Gonzalez & C. Wiltgen (A&M)
Wiltgen, Charles	5/14/2024	0.6	Call with J. Gonzalez, C. Wiltgen, L. LaPosta (A&M) regarding 5/3 beginning plan to cash reconciliation
Wiltgen, Charles	5/14/2024	0.9	Call with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M) regarding plan variance deck walkthrough
Wiltgen, Charles	5/14/2024	1.4	Call with J. Gonzalez & C. Wiltgen (A&M) regarding buildup of cash bridge items for plan variance deck
Wiltgen, Charles	5/14/2024	2.0	Create ventures recovery bridge within variance model to feed general ventures bridge
Wiltgen, Charles	5/14/2024	2.8	Create tokens receivable bridge based on plan rollup data
Wiltgen, Charles	5/14/2024	3.0	Update ventures recovery bridge within variance model

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Professional	Date	Hours	Activity
Wiltgen, Charles	5/14/2024	2.0	Create net distributable proceeds walk for 10.31 scenario
Wiltgen, Charles	5/14/2024	3.0	Update and format net proceeds plan bridge for new inputs
Witherspoon, Samuel	5/14/2024	0.2	Call with R. Johnson, E. Lucas, S. Witherspoon, C. Gibbs (A&M) recustomer and non-customer claims integration to AWS
Witherspoon, Samuel	5/14/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Witherspoon, Samuel	5/14/2024	2.2	Update distribution model for latest convenience class assumptions on customer entitlements claim balances
Witherspoon, Samuel	5/14/2024	1.8	Analyze impact of stablecoin and crypto monetization on forecasted operating cash balance
Witherspoon, Samuel	5/14/2024	1.3	Analyze impact of additional Dotcom customer entitlements claimants on US customer recovery
Witherspoon, Samuel	5/14/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to distribution design deck
Witherspoon, Samuel	5/14/2024	0.3	Call with J. Henness, S. Witherspoon (A&M) re: review of plan customer entitlements figures
Witherspoon, Samuel	5/14/2024	1.1	Update AWS calculation model instruction guide with revised claim classes
Zabcik, Kathryn	5/14/2024	2.3	Review intercompany agreements analysis for support of facts and figures in the substantive consolidation report
Zabcik, Kathryn	5/14/2024	1.7	Review intercompany matrix for support of facts and figures in the substantive consolidation report
Zabcik, Kathryn	5/14/2024	0.8	Assign remaining open facts and figures tie outs for substantive consolidation report
Zabcik, Kathryn	5/14/2024	1.3	Search in relativity for directors filings for Alameda entities for directors matrix to be used in substantive consolidation report
Zabcik, Kathryn	5/14/2024	2.2	Search in relativity for directors filings for Ventures entities for directors matrix to be used in substantive consolidation report
Zatz, Jonathan	5/14/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	5/14/2024	0.2	Call with J. Sielinski, D. Lewandowski, J. Zatz, L. Konig (A&M) recustomer and non-customer claims integration to AWS
Blanks, David	5/15/2024	2.6	Meeting with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
Blanks, David	5/15/2024	0.6	Review updated convenience class savings analysis for adjustment to tax preparation assumptions
Blanks, David	5/15/2024	0.6	Review suggested edits to the plan recovery analysis presentation
Blanks, David	5/15/2024	0.9	Meeting with K. Ramanathan (partial), E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
Braatelien, Troy	5/15/2024	1.2	Draft tie-out documentation for support factors included in asset entanglement report

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Professional	Date	Hours	Activity
Brantley, Chase	5/15/2024	1.3	Collaborate with C. Brantley & J. Gonzalez (A&M) to incorporate updates to the plan variance analysis for the 5/5 refresh
Brantley, Chase	5/15/2024	2.6	Meeting with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
Brantley, Chase	5/15/2024	0.9	Call with C. Brantley, J. Gonzalez, & C. Wiltgen (A&M) regarding plan variance deck walkthrough
Brantley, Chase	5/15/2024	0.7	Update Financial Projections exhibit for latest Plan recovery figures and language; share with team
Brantley, Chase	5/15/2024	0.5	Discuss Plan recovery analysis updates with J. Ray (FTX), E. Mosley, S. Coverick, and C. Brantley (A&M)
Brantley, Chase	5/15/2024	0.8	Correspond with ventures team re: updated language in financial projections exhibit
Brantley, Chase	5/15/2024	0.7	Respond to comments from team re: revised plan recovery analysis presentation
Brantley, Chase	5/15/2024	0.3	Review and provide comments for latest draft of Plan variance presentation
Brantley, Chase	5/15/2024	0.9	Meeting with K. Ramanathan (partial), E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
Brantley, Chase	5/15/2024	1.8	Draft and share Plan Q&A with team for review
Chan, Jon	5/15/2024	0.6	Call with C. Gibbs, S. Witherspoon, and J. Chan (A&M) re: review of AWS distribution calculation model
Chan, Jon	5/15/2024	0.2	Call with C. Gibbs and J. Chan (A&M) re: review of AWS distribution calculation model
Chan, Jon	5/15/2024	2.4	Investigate activity related to distribution changes for internal request
Clayton, Lance	5/15/2024	2.4	Prepare updates to venture investment recovery model based on discussion with C. Wiltgen (A&M)
Clayton, Lance	5/15/2024	3.1	Review updated Plan support deck re: disclosure statement
Clayton, Lance	5/15/2024	2.9	Draft venture portfolio support binder re: disclosure statement updates
Clayton, Lance	5/15/2024	2.3	Update venture support binder re: discrepancies in Plan support deck
Clayton, Lance	5/15/2024	1.8	Review venture fund plan forecast methodologies re: support binder
Coverick, Steve	5/15/2024	2.6	Meeting with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
Coverick, Steve	5/15/2024	2.3	Discussion with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review updates to the Liquidation Analysis Deck
Flynn, Matthew	5/15/2024	1.2	Call with H. Nachmias and others (Sygnia) P. Kwan, M. Flynn (A&M), D. Longan and others (ML) regarding NFT return process
Flynn, Matthew	5/15/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss distribution agent request for proposal process

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Professional	Date	Hours	Activity
Flynn, Matthew	5/15/2024	0.6	Call with E. Lucas, M. Flynn (A&M), potential distribution agent on distribution options
Flynn, Matthew	5/15/2024	0.2	Call with M. Flynn, D. Sagen, A. Selwood (A&M) to discuss plan token recovery values
Flynn, Matthew	5/15/2024	0.4	Update distribution agent details in correspondence with potential distribution agent #2
Flynn, Matthew	5/15/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss updated tax forn commercial terms
Flynn, Matthew	5/15/2024	1.3	Review distribution agent cost model and provide feedback question
Flynn, Matthew	5/15/2024	0.2	Update budget model for IT monitoring costs
Gibbs, Connor	5/15/2024	0.6	Prepare viable bid summary for potential digital asset sale, distribute with Management
Gibbs, Connor	5/15/2024	1.7	Incorporate post-petition interest into the distribution waterfall logic for request 1620
Gibbs, Connor	5/15/2024	0.2	Call with C. Gibbs and S. Witherspoon (A&M) re: review of AWS distribution calculation model
Gibbs, Connor	5/15/2024	1.3	Retool logic for reallocation of pooled funds in waterfall logic for request 1620
Gibbs, Connor	5/15/2024	0.2	Review Galaxy official bid tracker for potential digital asset sale
Glustein, Steven	5/15/2024	0.6	Call with S. Glustein, C. Stockmeyer (A&M) regarding alameda plan updates for additional chapter 7 discount
Glustein, Steven	5/15/2024	0.8	Review updated token receivable bridge regarding Plan Updates relating to April token receipts
Glustein, Steven	5/15/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivables recoveries process
Glustein, Steven	5/15/2024	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding plan recoveries report review
Glustein, Steven	5/15/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding plan recoveries commentary
Glustein, Steven	5/15/2024	2.1	Review binder prepared for Plan materials relating to token receivable recoveries
Gonzalez, Johnny	5/15/2024	2.6	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to reconcile Plan Analysis figures
Gonzalez, Johnny	5/15/2024	1.3	Collaborate with C. Brantley & J. Gonzalez (A&M) to incorporate updates to the plan variance analysis for the 5/5 refresh
Gonzalez, Johnny	5/15/2024	2.8	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to process change to the plan variance analysis for the 5/5 refresh
Gonzalez, Johnny	5/15/2024	1.2	Collaborate with J. Gonzalez & B. Tenney (A&M) to process change to the Dotcom shortfall claim
Gonzalez, Johnny	5/15/2024	1.6	Update the convenience class claims stratification based on lates customer figures

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/15/2024	0.4	Draft commentary on the cash bridge slide in the plan variance presentation
Gonzalez, Johnny	5/15/2024	2.3	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan versus Chapter 7 assumptions
Hainline, Drew	5/15/2024	8.0	Review status of director matrix analysis to assess next steps and resourcing requirements to support plan
Hainline, Drew	5/15/2024	0.7	Call to discuss FTX director matrix analysis with D. Hainline and K. Zabcik (A&M)
Heath, Peyton	5/15/2024	2.6	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to reconcile Plan Analysis figures
Heath, Peyton	5/15/2024	0.5	Call with E. Lucas, P. Heath, D. Sagen (A&M) to discuss post- effective discounts included in liquidation scenario
Heath, Peyton	5/15/2024	0.9	Update Quoine pte digital asset recovery analysis in connection with plan recovery analysis
Heath, Peyton	5/15/2024	1.6	Revise Quoine Pte scenario analysis for comments from D. Johnston (A&M)
Henness, Jonathan	5/15/2024	1.6	Review database; pull customer entitlements for a selected account and prepare summary for distribution
Henness, Jonathan	5/15/2024	0.3	Call with J. Henness, S. Witherspoon (A&M) re: review of plan customer entitlements figures
Henness, Jonathan	5/15/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss shortfall analysis and plan recoveries
Henness, Jonathan	5/15/2024	0.4	Call with G. Walia, J. Henness (A&M) re: review of plan customer entitlements figures
Henness, Jonathan	5/15/2024	1.6	Update FTX and WRSS database for latest available data, including adjustments made
Henness, Jonathan	5/15/2024	0.9	Request AHC, UCC, settlement and disallowed claims data from claims team
Henness, Jonathan	5/15/2024	1.9	Review plan recovery analysis sections referencing customer entitlement claims
Henness, Jonathan	5/15/2024	0.6	Review AHC and UCC lists prepared by claims team
Henness, Jonathan	5/15/2024	0.8	Incorporate updates to Top 250 user claims summary analysis
Johnston, David	5/15/2024	2.2	Review latest recovery analysis supporting chapter 11 plan and disclosure statement
Johnston, David	5/15/2024	1.6	Review and update analysis and related to Quoine Pte scenarios
Kearney, Kevin	5/15/2024	3.1	Continued review of underlying contracts for Class 6A for purposes of post-petition interest calculations
Kearney, Kevin	5/15/2024	0.7	Continued review of underlying contracts for Class 6B for purposes of post-petition interest calculations
Kolodny, Steven	5/15/2024	0.4	Perform additional relativity searches to support director matrix overlap analysis

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Professional	Date	Hours	Activity
Konig, Louis	5/15/2024	0.8	Quality control and review of script output related to development of distribution model logic and refinements
Konig, Louis	5/15/2024	1.4	Presentation and summary of output related to development for distribution model inputs and refinement
Konig, Louis	5/15/2024	0.9	Database scripting related to development of distribution model logic and refinements
Kuruvilla, Daniel	5/15/2024	1.3	Review of April 2024 MOR cash reconciliation - FTX
Kuruvilla, Daniel	5/15/2024	1.7	Review of April 2024 MOR cash reconciliation - Alameda
Kwan, Peter	5/15/2024	1.2	Call with H. Nachmias and others (Sygnia) P. Kwan, M. Flynn (A&M), D. Longan and others (ML) regarding NFT return process
LaPosta, Logan	5/15/2024	1.1	Review and provide feedback to C. Wiltgen (A&M) regarding Plan reconciliation analysis
LaPosta, Logan	5/15/2024	1.7	Review cash to plan reconciliation analysis presentation materials
LeGuen, Jonathon	5/15/2024	1.2	Build summary bridge from previous wind down estimates to latest thinking forecast
LeGuen, Jonathon	5/15/2024	1.9	Review updated wind down expenses and refresh budget with latest thinking fees
Lucas, Emmet	5/15/2024	0.5	Call with E. Lucas, P. Heath, D. Sagen (A&M) to discuss post- effective discounts included in liquidation scenario
Lucas, Emmet	5/15/2024	1.6	Update plan sales forecast reconciliation schedules for revised plan assumptions surrounding pre-effective sales
Lucas, Emmet	5/15/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss distribution agent request for proposal process
Lucas, Emmet	5/15/2024	2.4	Build out refreshed token level sales tracker to validate variances to plan in forecast pre-effective period
Lucas, Emmet	5/15/2024	1.7	Update model mechanics in valuation model for calculating token sales variance to updated plan assumptions
Lucas, Emmet	5/15/2024	1.1	Update valuation model for mechanics to identify locations of individual tokens across wallets
Lucas, Emmet	5/15/2024	2.2	Update model mechanics in valuation model for new calculations in reconciliation to plan figures
Lucas, Emmet	5/15/2024	0.6	Call with M. Flynn, E. Lucas (A&M) and Distribution Agent #2 to discuss updated stablecoin metrics
Lucas, Emmet	5/15/2024	0.4	Prepare digital asset tear sheet with key market metrics per request of S&C
Lucas, Emmet	5/15/2024	0.9	Build draft executive summary for claims traders integration process
Lucas, Emmet	5/15/2024	1.4	Reconcile revised plan recovery deck slides to valuation model updates
Lucas, Emmet	5/15/2024	2.1	Update pricing reconciliation mechanics in valuation model for sensitivity testing against different spot prices, effective dates

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Date	Hours	Activity
5/15/2024	0.4	Call with D. Longan, J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss engineering tasks for voting and distributions
5/15/2024	1.4	Supervise engineering efforts related to distributions including NFT user stories and requirements
5/15/2024	2.6	Meeting with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
5/15/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss distribution agent request for proposal process
5/15/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss shortfall analysis and plan recoveries
5/15/2024	1.2	Call with K. Ramanathan, D. Sagen, and C. Wiltgen (A&M) to review Plan Analysis inputs
5/15/2024	0.4	Call with distribution agent #5 to discuss digital asset plan considerations
5/15/2024	0.4	Call with T. Chen (BitGo) to discuss plan-related matters
5/15/2024	0.4	Call with S. Kurz (Galaxy) to discuss plan-related matters
5/15/2024	2.2	Review of Plan recovery materials in advance of call
5/15/2024	0.9	Meeting with K. Ramanathan (partial), E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
5/15/2024	2.6	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to reconcile Plan Analysis figures
5/15/2024	1.4	Meeting with B. Tenney and T. Ribman (A&M) to incorporate digital asset updates into the Plan Model
5/15/2024	0.8	Revise venture investment table in the Plan deck based on latest capital call recoveries
5/15/2024	0.4	Refresh the digital asset bridge in the variance deck based on updated basket sales
5/15/2024	1.4	Update the Analysis Group and Galaxy assumption appendix in the Plan deck
5/15/2024	0.5	Call with E. Lucas, P. Heath, D. Sagen (A&M) to discuss post- effective discounts included in liquidation scenario
5/15/2024	0.6	Summarize and circulate follow up comments to digital asset inputs in Plan recovery presentation
5/15/2024	0.2	Call with M. Flynn, D. Sagen, A. Selwood (A&M) to discuss plan token recovery values
5/15/2024	1.2	Call with K. Ramanathan, D. Sagen, and C. Wiltgen (A&M) to review Plan Analysis inputs
5/15/2024	2.3	Complete detailed review of updated Plan recovery summary presentation
5/15/2024	0.8	Correspondence with AG team regarding additional token pricing assumptions for supplemental tokens and chapter 7 scenarios
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Professional	Date	Hours	Activity
Sagen, Daniel	5/15/2024	0.4	Prepare summary of select sold token quantities, distribute with H. Trent and T. Ribman (A&M) to be used for Plan support materials
Simoneaux, Nicole	5/15/2024	2.6	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to reconcile Plan Analysis figures
Simoneaux, Nicole	5/15/2024	1.9	Update plan recovery waterfalls for Bahamas Propco asset considerations and potential distributions
Simoneaux, Nicole	5/15/2024	1.4	Modify and review plan recovery analysis text to update for latest thinking and analysis
Simoneaux, Nicole	5/15/2024	2.1	Refresh Bahamas Propco recovery inputs for 4/30 plan analysis
Simoneaux, Nicole	5/15/2024	1.9	Incorporate further commentary on 4/30 plan recovery analysis
Slay, David	5/15/2024	1.7	Develop custodial cash build up to ensure alignment with plan assumptions
Stockmeyer, Cullen	5/15/2024	0.6	Call with S. Glustein, C. Stockmeyer (A&M) regarding alameda plan updates for additional chapter 7 discount
Stockmeyer, Cullen	5/15/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivables recoveries process
Stockmeyer, Cullen	5/15/2024	1.2	Update alameda plan token receivables 10/31 effective date bridge for latest assumptions
Stockmeyer, Cullen	5/15/2024	1.1	Update alameda plan token receivables 9/30 effective date bridge for latest assumptions
Stockmeyer, Cullen	5/15/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding plan recoveries commentary
Stockmeyer, Cullen	5/15/2024	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding plan recoveries report review
Stockmeyer, Cullen	5/15/2024	0.8	Prepare draft disclosure statement update binder
Stockmeyer, Cullen	5/15/2024	2.1	Prepare summary of plan callouts in report
Tenney, Bridger	5/15/2024	2.6	Meeting with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to reconcile Plan Analysis figures
Tenney, Bridger	5/15/2024	1.4	Meeting with B. Tenney and T. Ribman (A&M) to incorporate digital asset updates into the Plan Model
Tenney, Bridger	5/15/2024	1.2	Collaborate with J. Gonzalez & B. Tenney (A&M) to process changes to the Dotcom shortfall claim
Titus, Adam	5/15/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding token receivables recoveries process
Titus, Adam	5/15/2024	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding plan recoveries report review
Titus, Adam	5/15/2024	0.8	Draft commentary review for plan schedules related to venture items for C. Brantley [A&M]
Titus, Adam	5/15/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) regarding plan recoveries commentary

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Professional	Date	Hours	Activity
Trent, Hudson	5/15/2024	0.5	Discuss Plan recovery analysis updates with J. Ray (FTX), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/15/2024	2.6	Meeting with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
Trent, Hudson	5/15/2024	2.4	Review treatment of non-Subcon entity digital assets for considerations in Disclosure Statement
Trent, Hudson	5/15/2024	1.7	Review latest Plan recovery analysis materials following additional updates
Trent, Hudson	5/15/2024	0.9	Meeting with K. Ramanathan (partial), E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the Plan Recovery Analysis Deck
Wiltgen, Charles	5/15/2024	2.8	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to process changes to the plan variance analysis for the 5/5 refresh
Wiltgen, Charles	5/15/2024	1.2	Call with K. Ramanathan, D. Sagen, and C. Wiltgen (A&M) to review Plan Analysis inputs
Wiltgen, Charles	5/15/2024	1.7	Create LTF ventures bridge to supersede prior ventures feeder data
Wiltgen, Charles	5/15/2024	1.9	Creation of all other bridge within variance model to complete walk
Wiltgen, Charles	5/15/2024	2.7	Adjust digital asset bridge with asset rankings and commentary
Wiltgen, Charles	5/15/2024	1.8	Incorporate DOJ seized asset calc into government seized asset bridge
Wiltgen, Charles	5/15/2024	2.8	Create claims bridge and update net support claims data
Wiltgen, Charles	5/15/2024	1.8	Update ITF ventures bridge in variance model
Witherspoon, Samuel	5/15/2024	0.6	Call with C. Gibbs, S. Witherspoon, and J. Chan (A&M) re: review of AWS distribution calculation model
Witherspoon, Samuel	5/15/2024	1.9	Update distribution model instruction materials with latest sources of inputs for claims and assets
Witherspoon, Samuel	5/15/2024	0.6	Model post-petition interest for convenience class claimants using latest Plan assumptions
Witherspoon, Samuel	5/15/2024	0.2	Call with C. Gibbs and S. Witherspoon (A&M) re: review of AWS distribution calculation model
Witherspoon, Samuel	5/15/2024	1.7	Update customer entitlement figures at FTX Japan KK for current pricing assumptions
Witherspoon, Samuel	5/15/2024	0.3	Call with J. Henness, S. Witherspoon (A&M) re: review of plan customer entitlements figures
Witherspoon, Samuel	5/15/2024	1.1	Create reserve balance schedule of cash reserved to Class 5A, 5B, and 6 claimants
Witherspoon, Samuel	5/15/2024	2.7	Update distribution model with revised output tables and summary schedules
Witherspoon, Samuel	5/15/2024	1.3	Summarize customer entitlement figures at FTX Japan KK

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Professional	Date	Hours	Activity
Zabcik, Kathryn	5/15/2024	2.7	Review the sources and uses deck to tie out facts and figures for the substantive consolidation report
Zabcik, Kathryn	5/15/2024	0.4	Insert jurisdictions to the case precedent section of the substantive consolidation report
Zabcik, Kathryn	5/15/2024	0.7	Call to discuss FTX director matrix analysis with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	5/15/2024	2.4	Review file containing historical FTX directors and operators for directors matrix analysis for substantive consolidation report
Zabcik, Kathryn	5/15/2024	2.3	Review directors filings for Alameda silo entities for inclusion in director matrix analysis for substantive consolidation report
Baker, Kevin	5/16/2024	0.3	Call with K. Baker, J. Henness (A&M) to discuss AHC, UCC, settlements and disallowed claims
Blanks, David	5/16/2024	1.1	Review comments to the plan recovery analysis and financial projections exhibit
Blanks, David	5/16/2024	1.2	Review and edit plan recovery analysis presentation
Blanks, David	5/16/2024	0.9	Review plan recovery analysis variance presentation
Brantley, Chase	5/16/2024	1.7	Collaborate with C. Brantley B. Tenney, & J. Gonzalez (A&M) to reconcile the digital asset recoveries for AG assumptions
Brantley, Chase	5/16/2024	0.8	Review and provide comments for latest draft of Plan recovery analysis and variance presentations
Brantley, Chase	5/16/2024	0.4	Provide outline of additional slide to support cash interest in Plan recovery analysis presentation
Brantley, Chase	5/16/2024	1.3	Review and provide comments for best interest test exhibit and presentation materials
Brantley, Chase	5/16/2024	1.1	Review solicitation materials and provide comments to team
Brantley, Chase	5/16/2024	0.8	Review and respond to comments on the Financial Projections exhibit
Brantley, Chase	5/16/2024	1.6	Update Plan Q&A for comments from team and share revised draft
Chamma, Leandro	5/16/2024	0.2	Call with D. Lewandowski, L. Chamma, M. Flynn, C. Gibbs and E. Lucas (A&M) to discuss distribution planning
Chan, Jon	5/16/2024	0.6	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss new distributions pipeline developments
Clayton, Lance	5/16/2024	0.5	Call with S. Glustein, L. Clayton, C. Stockmeyer (A&M) regarding plan recovery report support binder
Clayton, Lance	5/16/2024	1.3	Prepare updates to venture support binder based on comments from S. Glustein (A&M)
Clayton, Lance	5/16/2024	1.8	Update LedgerPrime WF model for delayed assumption updates
Clayton, Lance	5/16/2024	1.7	Review sale forecast success fee assumptions and implement into recovery schedule

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Professional	Date	Hours	Activity
Clayton, Lance	5/16/2024	1.1	Plan recovery support review with L. Clayton, C. Stockmeyer (A&M)
Clayton, Lance	5/16/2024	2.1	Review updated plan support deck re: assurance of proper updates
Coverick, Steve	5/16/2024	0.4	Call with D. Johnston, S. Coverick, E. Mosley (A&M), E. Simpson (S&C) to discuss Quoine Pte plan treatment
Coverick, Steve	5/16/2024	1.3	Review and provide comments on revised draft of financial projections exhibit as of 5/5
Coverick, Steve	5/16/2024	1.9	Review and provide comments on revised draft of plan recovery analysis as of 5/5
Coverick, Steve	5/16/2024	0.3	Call with C. Delo (Rothschild) re: plan distribution timing
Coverick, Steve	5/16/2024	0.3	Call with D. Johnston, S. Coverick, P. Heath (A&M) to discuss Quoine Pte scenarios
Esposito, Rob	5/16/2024	0.5	Solicitation portal status call with D. Lewandowski, J. Sielinski, C. Arnett, A. Mohammed, R. Esposito (A&M), S. Perry (and others from Kroll)
Flynn, Matthew	5/16/2024	0.2	Call with D. Lewandowski, L. Chamma, M. Flynn, C. Gibbs and E. Lucas (A&M) to discuss distribution planning
Flynn, Matthew	5/16/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss updates to distribution agent process
Flynn, Matthew	5/16/2024	1.3	Update distribution agent presentation for new potential vendors for management
Flynn, Matthew	5/16/2024	0.7	Update planning for NFT distribution portal development
Flynn, Matthew	5/16/2024	1.1	Update tax model cost comparison for management
Flynn, Matthew	5/16/2024	1.1	Call with M. Flynn, A. Mohammed (A&M), C. Alviarez and others (SumSub), J. Roemig and others (EY) to discuss tax integration
Flynn, Matthew	5/16/2024	0.7	Review contractual NDA redlines for S&C
Gibbs, Connor	5/16/2024	2.2	Finalize updates to waterfall logic to incorporate post-petition interest and other creditor classes for request 1620
Gibbs, Connor	5/16/2024	0.2	Call with D. Lewandowski, L. Chamma, M. Flynn, C. Gibbs and E. Lucas (A&M) to discuss distribution planning
Gibbs, Connor	5/16/2024	0.6	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss new distributions pipeline developments
Gibbs, Connor	5/16/2024	0.3	Complete quality control on distribution waterfall extract
Gibbs, Connor	5/16/2024	0.5	Call with E. Lucas, C. Gibbs, J. Zatz, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Glustein, Steven	5/16/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss plan update materials relating to venture investments
Glustein, Steven	5/16/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss plan update materials relating to token receivables

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Professional	Date	Hours	Activity
Glustein, Steven	5/16/2024	0.5	Call with S. Glustein, L. Clayton, C. Stockmeyer (A&M) regarding plan recovery report support binder
Glustein, Steven	5/16/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan summary report additional variances
Gonzalez, Johnny	5/16/2024	1.7	Collaborate with C. Brantley B. Tenney, & J. Gonzalez (A&M) to reconcile the digital asset recoveries for AG assumptions
Gonzalez, Johnny	5/16/2024	1.9	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis subcon reconciliation
Gonzalez, Johnny	5/16/2024	1.3	Prepare a convenience and de minimis claims stratification summary for Quoine claims
Gonzalez, Johnny	5/16/2024	0.3	Draft commentary on the net distributable proceeds slide in the plan variance presentation
Gonzalez, Johnny	5/16/2024	0.2	Draft commentary on the investments in subs bridge slide in the plan variance presentation
Gonzalez, Johnny	5/16/2024	1.1	Draft commentary to the executive summary in the plan variance presentation
Gonzalez, Johnny	5/16/2024	2.3	Review the plan recovery analysis presentation for errors and completeness
Gonzalez, Johnny	5/16/2024	0.8	Prepare the separate subsidiary liquidation analysis exhibit
Gonzalez, Johnny	5/16/2024	2.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the plan presentation based on comments from senior leadership
Heath, Peyton	5/16/2024	1.7	Collaborate with P. Heath and B. Tenney (A&M) re: review of new plan inputs to use in recovery model
Heath, Peyton	5/16/2024	0.6	Call with P. Heath, D. Sagen and T. Ribman (A&M) to discuss digital asset Plan recovery database update
Heath, Peyton	5/16/2024	1.5	Update Quoine Pte scenario analysis for comments from D. Johnston and S. Coverick (A&M)
Heath, Peyton	5/16/2024	1.6	Conduct detailed review of updated draft plan recovery analysis presentation
Heath, Peyton	5/16/2024	0.3	Call with D. Johnston, S. Coverick, P. Heath (A&M) to discuss Quoine Pte scenarios
Heath, Peyton	5/16/2024	0.9	Conduct detailed review of updated draft plan recovery variance presentation
Heath, Peyton	5/16/2024	0.3	Review latest Quoine Pte presentation materials
Heath, Peyton	5/16/2024	1.2	Revise Quoine Pte scenario analysis for comments from D. Johnston (A&M) $ \label{eq:comments} % \begin{array}{c} A_{1}(A_{1},A_{2},A_{3},$
Heath, Peyton	5/16/2024	0.4	Review latest FTX Japan presentation materials
Henness, Jonathan	5/16/2024	2.7	Reload latest database into Power BI; test latest draft vs. prior ticker summaries for FTX and WRSS
Henness, Jonathan	5/16/2024	1.9	Review top 250 users data, focusing on additional data tags for settlement and disallowed claims

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Professional	Date	Hours	Activity
Henness, Jonathan	5/16/2024	0.7	Call with D. Lewandowski, J. Henness (A&M) re customer entitlements and claims status tracking
Henness, Jonathan	5/16/2024	0.3	Call with K. Baker, J. Henness (A&M) to discuss AHC, UCC, settlements and disallowed claims
Henness, Jonathan	5/16/2024	1.4	Reconcile updated claims database with prior ticker-level EM and spot pricing summary
Henness, Jonathan	5/16/2024	2.2	Review latest plan recovery analysis, focusing on customer entitlements sections
Johnson, Robert	5/16/2024	0.2	Call with R. Johnson, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Johnston, David	5/16/2024	0.3	Call with D. Johnston, S. Coverick, P. Heath (A&M) to discuss Quoine Pte scenarios
Johnston, David	5/16/2024	0.4	Call with D. Johnston, S. Coverick, E. Mosley (A&M), E. Simpson (S&C) to discuss Quoine Pte
Kearney, Kevin	5/16/2024	2.4	Continued review of underlying contracts for Class 6A for purposes of post-petition interest calculations
Konig, Louis	5/16/2024	0.4	Presentation and summary of output related to development of distribution model logic and refinements
Krautheim, Sean	5/16/2024	0.6	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss new distributions pipeline developments
Kuruvilla, Daniel	5/16/2024	2.0	Review of April 2024 MOR cash reconciliation - WRS
Kwan, Peter	5/16/2024	0.2	Call with R. Johnson, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
LaPosta, Logan	5/16/2024	0.6	Meeting with J. LeGuen, L. LaPosta and T. Ribman (A&M) reviewing crypto sales forecast in plan and cash flow
LeGuen, Jonathon	5/16/2024	0.6	Meeting with J. LeGuen, L. LaPosta and T. Ribman (A&M) reviewing crypto sales forecast in plan and cash flow
Lewandowski, Douglas	5/16/2024	0.2	Call with D. Lewandowski, L. Chamma, M. Flynn, C. Gibbs and E. Lucas (A&M) to discuss distribution planning
Lewandowski, Douglas	5/16/2024	0.7	Call with D. Lewandowski, J. Henness (A&M) re customer entitlements and claims status tracking
Lewandowski, Douglas	5/16/2024	0.3	Call with E. Lucas, D. Lewandowski (A&M) to discuss transferred claims process
Lucas, Emmet	5/16/2024	1.6	Prepare distribution agent matrix for cost profiles, key offerings, othe items to consider in weighing potential options
Lucas, Emmet	5/16/2024	0.2	Call with D. Lewandowski, L. Chamma, M. Flynn, C. Gibbs and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/16/2024	1.3	Build appendix slide in claims traders presentation detailing key metrics of transferred claims, supporting schedules
Lucas, Emmet	5/16/2024	1.7	Create flow of steps for claims trader to communicate with internal working group to arrange distributions
Lucas, Emmet	5/16/2024	1.2	Build slide in claims trader presentation illustrating the KYC process required ahead of distributions

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Professional	Date	Hours	Activity
Lucas, Emmet	5/16/2024	0.8	Update exhibits in executive summary in claims trader presentation for additional support provided
Lucas, Emmet	5/16/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss updates to distribution agent process
Lucas, Emmet	5/16/2024	0.3	Call with E. Lucas, D. Lewandowski (A&M) to discuss transferred claims process
Lucas, Emmet	5/16/2024	0.5	Call with E. Lucas, C. Gibbs, J. Zatz, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Lucas, Emmet	5/16/2024	1.4	Build distributions summary with supporting actions items for internal working group to complete for claims trader presentation
Mohammed, Azmat	5/16/2024	1.1	Call with M. Flynn, A. Mohammed (A&M), C. Alviarez and others (SumSub), J. Roemig and others (EY) to discuss tax integration
Ramanathan, Kumanan	5/16/2024	1.4	Review of digital asset valuation methodology and provide feedback to team
Ramanathan, Kumanan	5/16/2024	0.4	Review of public updated FAQ schedule and provide comments
Ramanathan, Kumanan	5/16/2024	0.1	Call with T. Chen (Bitgo) to discuss crypto update matters
Ramanathan, Kumanan	5/16/2024	0.2	Call with L. Abendschein (Coinbase) to discuss crypto related matters
Ribman, Tucker	5/16/2024	0.6	Meeting with J. LeGuen, L. LaPosta and T. Ribman (A&M) reviewing crypto sales forecast in plan and cash flow
Ribman, Tucker	5/16/2024	0.6	Call with P. Heath, D. Sagen and T. Ribman (A&M) to discuss digital asset Plan recovery database update
Ribman, Tucker	5/16/2024	0.9	Update the post effective digital asset slide in the liquidation deck to reflect update Quoine proceeds
Ribman, Tucker	5/16/2024	1.7	Incorporate comments from C. Brantley (A&M) regarding Quoine assets into the Plan Analysis deck
Ribman, Tucker	5/16/2024	2.1	Reconcile the digital asset balances to include Quoine asset proceeds
Ribman, Tucker	5/16/2024	1.7	Update Analysis Group assumptions slides in the Plan Analysis deck
Ribman, Tucker	5/16/2024	2.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the plan presentation based on comments from senior leadership
Sagen, Daniel	5/16/2024	0.6	Call with P. Heath, D. Sagen and T. Ribman (A&M) to discuss digital asset Plan recovery database update
Sagen, Daniel	5/16/2024	2.4	Update digital asset Plan recovery database for revised post- Effective token pricing assumptions
Sagen, Daniel	5/16/2024	0.6	Discuss digital asset sale analysis with D. Sagen and H. Trent (A&M)
Simoneaux, Nicole	5/16/2024	1.1	Refine assumptions and commentary on capital calls and selling fees re: venture recovery estimates for 4/30 plan analysis
Simoneaux, Nicole	5/16/2024	1.9	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis subcon reconciliation

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/16/2024	2.9	Incorporate final revisions and commentary to 5/5 plan recovery analysis for internal review
Simoneaux, Nicole	5/16/2024	2.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the plan presentation based on comments from senior leadership
Steers, Jeff	5/16/2024	0.2	Call to discuss director matrix used in subcon report with K. Zabcik and J. Steers (A&M) $$
Steers, Jeff	5/16/2024	1.3	Reconcile directors for several Alameda Research entities used in subcon report
Stockmeyer, Cullen	5/16/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan summar report additional variances
Stockmeyer, Cullen	5/16/2024	0.5	Call with S. Glustein, L. Clayton, C. Stockmeyer (A&M) regarding plan recovery report support binder
Stockmeyer, Cullen	5/16/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan recovery report support binder
Stockmeyer, Cullen	5/16/2024	1.6	Update plan recovery support binder based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	5/16/2024	1.1	Plan recovery support review with L. Clayton, C. Stockmeyer (A&M)
Tenney, Bridger	5/16/2024	1.7	Collaborate with C. Brantley B. Tenney, & J. Gonzalez (A&M) to reconcile the digital asset recoveries for AG assumptions
Tenney, Bridger	5/16/2024	1.7	Collaborate with P. Heath and B. Tenney (A&M) re: review of new plan inputs to use in recovery model
Tenney, Bridger	5/16/2024	0.9	Update plan recovery illustrative presentation for internal distribution
Tenney, Bridger	5/16/2024	0.9	Review recovery exhibits and waterfalls for updates to recovery percentages
Tenney, Bridger	5/16/2024	0.3	Prepare update of asset and claims roll-up with new data inputs
Tenney, Bridger	5/16/2024	0.7	Review new cash and asset inputs to use in recovery roll-up
Tenney, Bridger	5/16/2024	2.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the plan presentation based on comments from senior leadership
Titus, Adam	5/16/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss plan update materials relating to venture investments
Titus, Adam	5/16/2024	0.6	Call with A. Titus and S. Glustein (A&M) to discuss plan update materials relating to token receivables
Titus, Adam	5/16/2024	1.2	Meeting with J. Mennie, A. Titus (A&M) re: calculation of net benefit of cash and preference claims
Titus, Adam	5/16/2024	1.3	Review latest draft of overview of token settlement negotiations details counter proposal
Trent, Hudson	5/16/2024	1.7	Prepare updated output for purposes of summarizing recoveries to date and projected to effective date
Trent, Hudson	5/16/2024	2.1	Prepare summary of Plan recovery forecast mechanics for advisor reference

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Professional	Date	Hours	Activity
Trent, Hudson	5/16/2024	1.8	Provide updates for Plan Q&A following additional feedback from advisors
Trent, Hudson	5/16/2024	0.6	Discuss digital asset sale analysis with D. Sagen and H. Trent (A&M)
Trent, Hudson	5/16/2024	0.8	Prepare updated output summarizing Plan recovery analysis materials
Wiltgen, Charles	5/16/2024	2.6	Create monetized all pools cash bridge based on plan rollup 10.31 scenario
Wiltgen, Charles	5/16/2024	2.3	Update variance presentation bridge charts with latest financial thinking exhibits
Wiltgen, Charles	5/16/2024	1.7	Create trust assets and allocable admin bridge shells
Wiltgen, Charles	5/16/2024	2.2	Incorporate new 5.3 rollup data within variance model
Wiltgen, Charles	5/16/2024	1.5	Add additional checks throughout variance workbook
Wiltgen, Charles	5/16/2024	1.6	Update plan variance presentation with excel backups
Wiltgen, Charles	5/16/2024	1.4	Update rollup variance with new mechanics
Witherspoon, Samuel	5/16/2024	0.2	Call with R. Johnson, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Witherspoon, Samuel	5/16/2024	1.6	Model various initial distribution scenarios with ranges on unliquidated customer claim reserves
Witherspoon, Samuel	5/16/2024	2.1	Update distribution model waterfall calculation with latest allowed claimant allocation methodology
Witherspoon, Samuel	5/16/2024	0.8	Create summary of changes in distribution calculation from prior version
Witherspoon, Samuel	5/16/2024	1.0	Review distributions related to claims traders from petition date to current
Witherspoon, Samuel	5/16/2024	1.2	Update transferred customer claims with current pricing assumptions
Witherspoon, Samuel	5/16/2024	1.2	Create bridge of customer entitlement figures from prior Plan inputs
Witherspoon, Samuel	5/16/2024	0.5	Call with E. Lucas, C. Gibbs, J. Zatz, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Zabcik, Kathryn	5/16/2024	0.2	Call to discuss director matrix used in subcon report with K. Zabcik and J. Steers (A&M)
Zabcik, Kathryn	5/16/2024	1.3	Search in relativity for additional support for North Dimension Inc directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/16/2024	2.8	Compare FTX entities directors list from Relativity to current directors matrix analysis for substantive consolidation report
Zabcik, Kathryn	5/16/2024	2.7	Compare FTX entities and officers list from Relativity to current directors matrix analysis for substantive consolidation report
			and store matrix analysis for substantive consolidation report

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Professional	Date	Hours	Activity
Zabcik, Kathryn	5/16/2024	1.3	Search in relativity for additional support for Goodluck Games LLC directors and officers for directors matrix analysis for use in substantive consolidation report
Zatz, Jonathan	5/16/2024	0.2	Call with R. Johnson, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	5/16/2024	0.5	Call with E. Lucas, C. Gibbs, J. Zatz, S. Witherspoon (A&M) re: review and walkthrough of AWS distribution calculation model
Baker, Kevin	5/17/2024	0.9	Discussion with K. Baker, J. Henness (A&M) re customer claims variables and plan recoveries presentation
Blanks, David	5/17/2024	2.7	Review updated subcon memo for changes marked against prior version and edits to the same
Blanks, David	5/17/2024	0.3	Review comments to the financial projections exhibit
Brantley, Chase	5/17/2024	0.9	Review comments from broader team on Plan and best interest test and prepare responses
Brantley, Chase	5/17/2024	0.8	Continue to update Plan Q&A and share revised draft
Brantley, Chase	5/17/2024	0.7	Review comments on the Financial Projections exhibit and revise certain language
Clayton, Lance	5/17/2024	2.3	Prepare updates to venture support binder re: assumption changes for upcoming sales
Clayton, Lance	5/17/2024	1.9	Review fund capital call forecast schedule and assumptions
Clayton, Lance	5/17/2024	2.2	Finalize venture support binder re: Plan support deck
Coverick, Steve	5/17/2024	1.1	Review and provide comments to revised draft of financial projections exhibit for DS
Coverick, Steve	5/17/2024	0.2	Call with H. Trent, S. Coverick (A&M) to discuss edits to plan recovery analysis
Coverick, Steve	5/17/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution model matters
Coverick, Steve	5/17/2024	0.7	Review distribution agent proposal from interested party
Flynn, Matthew	5/17/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss progress with request for proposal workstream
Flynn, Matthew	5/17/2024	0.2	Discussion with M. Flynn and D. Lewandowski (A&M) re: potential customer claim objections
Flynn, Matthew	5/17/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss updates to distribution agent tracker
Flynn, Matthew	5/17/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form integration
Flynn, Matthew	5/17/2024	0.6	Review updated commercial terms from Distribution Agent #1
Flynn, Matthew	5/17/2024	0.7	Review updated commercial terms from Distribution Agent #2

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Professional	Date	Hours	Activity
Flynn, Matthew	5/17/2024	0.6	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), G. Tagliabue, E. Simpson (S&C) to discuss distribution mechanics with agents
Flynn, Matthew	5/17/2024	0.3	NCall with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential distribution agent #5 to discuss interest in request for proposal process
Gonzalez, Johnny	5/17/2024	1.7	Call with J. Gonzalez and B. Tenney (A&M) re: discuss changes to shortfall claim and recovery waterfall
Gonzalez, Johnny	5/17/2024	2.4	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis shortfall claim updates
Gonzalez, Johnny	5/17/2024	2.7	Prepare an updated plan recovery analysis model with updated customer claims
Heath, Peyton	5/17/2024	0.3	Call with D. Johnston, E. Mosley, P. Heath (A&M) to discuss wind down budget
Henness, Jonathan	5/17/2024	1.4	Review shortfall analysis, focusing on treatment and presentation of Quoine legal entity customer entitlements
Henness, Jonathan	5/17/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss plan recoveries, claims and Quoine legal entity treatment
Henness, Jonathan	5/17/2024	0.4	Discussion with S. Witherspoon, J. Henness (A&M) to discuss plan recoveries and claims presentation
Henness, Jonathan	5/17/2024	0.9	Discussion with K. Baker, J. Henness (A&M) re customer claims variables and plan recoveries presentation
Henness, Jonathan	5/17/2024	2.9	Replicate historical plan recovery analysis for customer entitlements, and compare to latest plan recovery deck for FTX/WRSS
Henness, Jonathan	5/17/2024	1.7	Replicate historical plan recovery analysis for customer entitlements, and compare to latest plan recovery deck for Quoine
Johnston, David	5/17/2024	0.3	Call with D. Johnston, E. Mosley, P. Heath (A&M) to discuss wind down budget
Kearney, Kevin	5/17/2024	8.0	Continued review of underlying contracts for Class 6B for purposes of post-petition interest calculations
Kolodny, Steven	5/17/2024	2.0	Continue relativity search to finalize director overlap analysis for substantive consolidation materials
Lewandowski, Douglas	5/17/2024	0.4	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg (A&M) re: disputed reserve deck update
Lewandowski, Douglas	5/17/2024	0.2	Discussion with M. Flynn and D. Lewandowski (A&M) re: potential customer claim objections
Lewandowski, Douglas	5/17/2024	0.2	Discussion with R. Esposito, D. Lewandowski (A&M) re: disputed reserve deck updates
Lucas, Emmet	5/17/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss progress with request for proposal workstream
Lucas, Emmet	5/17/2024	1.3	Update mechanics in distribution agent tracker for new inputs in received request for proposals
Lucas, Emmet	5/17/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss updates to distribution agent tracker
Lucas, Emmet	5/17/2024	0.4	Call with E. Lucas, J. Sielinski (A&M) to discuss master ballot process

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Professional	Date	Hours	Activity
Lucas, Emmet	5/17/2024	0.8	Update responses to diligence responses from distribution agent #1
Lucas, Emmet	5/17/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential distribution agent #5 to discuss interest in request for proposal process
Lucas, Emmet	5/17/2024	0.6	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), G. Tagliabue, E. Simpson (S&C) to discuss distribution mechanics with agents
Mohammed, Azmat	5/17/2024	0.4	Call with D. Longan, J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss required documentation and design pattern for tax vendor integration
Ramanathan, Kumanan	5/17/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) to discuss plan recoveries, claims and Quoine legal entity treatment
Ramanathan, Kumanan	5/17/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to discuss progress with request for proposal workstream
Ramanathan, Kumanan	5/17/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution model matters
Ramanathan, Kumanan	5/17/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form integration
Ramanathan, Kumanan	5/17/2024	0.2	Call with T. Chen (Bitgo) to discuss crypto-related updates for user accounts
Ramanathan, Kumanan	5/17/2024	0.3	Call with S. Kurz (Galaxy) to discuss digital asset user accounts
Ramanathan, Kumanan	5/17/2024	1.1	Review of initial distribution agent bids and relevant materials
Ramanathan, Kumanan	5/17/2024	0.7	Review of updated shortfall calculation and provide comments
Ramanathan, Kumanan	5/17/2024	0.6	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), G. Tagliabue, E. Simpson (S&C) to discuss distribution mechanics with agents
Ramanathan, Kumanan	5/17/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential distribution agent #5 to discuss interest in request for proposal process
Ribman, Tucker	5/17/2024	1.6	Create an updated all pools cash bridge with applicable admin expenses for the Plan and Liquidation Decks
Ribman, Tucker	5/17/2024	1.1	Refresh the Plan recovery (low) tab in the digital asset database based on latest Quoine values
Ribman, Tucker	5/17/2024	1.4	Refresh the Analysis Group assumptions comparison summary based on Quoine Assets
Ribman, Tucker	5/17/2024	1.7	Reconcile the tokens receivable balances in the Plan model to reflect update Polygon updates
Ribman, Tucker	5/17/2024	1.4	Meeting with B. Tenney and T. Ribman (A&M) to update the Plan deck asset tables
Sielinski, Jeff	5/17/2024	0.4	Call with E. Lucas, J. Sielinski (A&M) to discuss master ballot process
Simoneaux, Nicole	5/17/2024	2.4	Incorporate contextual commentary and other changes to liquidation analysis re: asset assumptions and recoveries

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/17/2024	2.4	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis shortfall claim updates
Simoneaux, Nicole	5/17/2024	1.9	Refresh Analysis Group detailed venture assumptions in plan recovery analysis appendix
Simoneaux, Nicole	5/17/2024	1.8	Refresh Galaxy detailed digital asset assumptions in plan recovery analysis appendix
Steers, Jeff	5/17/2024	8.0	Search relativity for Alameda Global Services Ltd. Director/officer listings to be used in subcon report
Steers, Jeff	5/17/2024	0.7	Reconcile directors for West Realm Shires, Ledger Prime and various other entities used in subcon report
Steers, Jeff	5/17/2024	0.8	Reconcile directors for several FTX entities used in subcon report
Steers, Jeff	5/17/2024	0.3	Update formulas in the director matrix used in subcon report
Steers, Jeff	5/17/2024	0.6	Call to discuss relativity document search for director listings as part of the subcon report with K. Zabcik and J. Steers (A&M)
Stockmeyer, Cullen	5/17/2024	0.2	Call with C. Wiltgen, C. Stockmeyer (A&M) regarding plan distributions waterfall token receivable
Stockmeyer, Cullen	5/17/2024	0.6	Review updated plan recoveries bridge report related to venture investments and token receivables
Stockmeyer, Cullen	5/17/2024	1.1	Review updated plan recoveries report related to venture investments and token receivables
Tenney, Bridger	5/17/2024	1.7	Call with J. Gonzalez and B. Tenney (A&M) re: discuss changes to shortfall claim and recovery waterfall
Tenney, Bridger	5/17/2024	1.4	Meeting with B. Tenney and T. Ribman (A&M) to update the Plan deck asset tables
Tenney, Bridger	5/17/2024	1.8	Update Plan recovery waterfall in recovery model and corresponding slides
Tenney, Bridger	5/17/2024	0.8	Update liquidation analysis exhibit summary tables
Trent, Hudson	5/17/2024	1.6	Review preliminary contract claim reconciliation analysis for purposes of updating the Plan recovery analysis
Trent, Hudson	5/17/2024	0.2	Call with H. Trent, S. Coverick (A&M) to discuss edits to plan recovery analysis
Trent, Hudson	5/17/2024	0.6	Review updates to the Financial Projections exhibit prior to circulating for advisor review
Trent, Hudson	5/17/2024	2.2	Incorporate feedback from advisors on the Financial Projections Exhibit prior to finalizing
Trent, Hudson	5/17/2024	1.8	Provide input for Plan Q&A prior to advisor review
Wiltgen, Charles	5/17/2024	0.2	Call with C. Wiltgen, C. Stockmeyer (A&M) regarding plan distributions waterfall token receivable
Wiltgen, Charles	5/17/2024	1.6	Update plan variance model with updated waterfall and roll up

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Professional	Date	Hours	Activity
Wiltgen, Charles	5/17/2024	1.4	Create executive summary section of plan variance deck
Wiltgen, Charles	5/17/2024	2.4	Lay out key plan recovery analysis assumptions in variance presentation
Wiltgen, Charles	5/17/2024	2.3	Creation of key plan analysis changes within variance presentation
Wiltgen, Charles	5/17/2024	0.9	Update key plan analysis changes in variance deck
Witherspoon, Samuel	5/17/2024	1.6	Update distribution model calculation with latest recovery assumptions for non-customer claimants
Witherspoon, Samuel	5/17/2024	1.8	Analyze current transferred claims detail compared to scheduled claims for distribution forecasting
Witherspoon, Samuel	5/17/2024	0.4	Discussion with S. Witherspoon, J. Henness (A&M) to discuss plan recoveries and claims presentation
Witherspoon, Samuel	5/17/2024	1.3	Finalize updated distribution model materials with waterfall logic changes from filed Plan
Witherspoon, Samuel	5/17/2024	0.9	Update distribution model instruction materials with latest detail on eligible claimants
Witherspoon, Samuel	5/17/2024	1.4	Update distribution model materials for updates to disputed and unreconciled claims reserves
Witherspoon, Samuel	5/17/2024	0.7	Update collateral values of digital asset loans payable using April month end pricing
Witherspoon, Samuel	5/17/2024	1.0	Analyze impact of petition date spot pricing on digital asset loans payable claims
Zabcik, Kathryn	5/17/2024	0.6	Call to discuss relativity document search for director listings as part of the subcon report with K. Zabcik and J. Steers (A&M)
Zabcik, Kathryn	5/17/2024	2.9	Compare FTX consolidated entities list from Relativity to current directors matrix analysis for substantive consolidation report
Brantley, Chase	5/18/2024	0.9	Correspond with team re: updating the Disclosure Statement input tracker for latest Plan recovery estimates
Brantley, Chase	5/18/2024	0.7	Continue to revise certain language in the Financial Projections exhibit ahead of sharing with team
Brantley, Chase	5/18/2024	0.6	Review revised draft of the best interest test exhibit
Lucas, Emmet	5/18/2024	2.2	Update plan sales forecast model for mechanics to bifurcate sales between before, after effective date
Lucas, Emmet	5/18/2024	2.1	Update plan sales forecast model for additional outputs for consolidated review of sales plus forecast proceeds compared to plan across all tokens
Ramanathan, Kumanan	5/18/2024	0.1	Correspond with distribution agent regarding timeline and process
Simoneaux, Nicole	5/18/2024	1.2	Remove and add plan analysis linked inputs to Disclosure Stateme based on review of latest S&C redline
Simoneaux, Nicole	5/18/2024	1.1	Identify outstanding confirmations for disclosure statement recover progress inputs

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/18/2024	0.4	Update ventures recovery assumptions for liquidation analysis as of 5/5
Simoneaux, Nicole	5/18/2024	2.4	Refresh Disclosure Statement inputs tracker for lates plan recovery estimates
Simoneaux, Nicole	5/18/2024	1.3	Update Disclosure statement inputs tracker for latest redline
Trent, Hudson	5/18/2024	1.2	Review treatment of Quoine shortfall claim included in Plan recovery analysis
Brantley, Chase	5/19/2024	1.9	Begin to update the Disclosure Statement for the latest Plan recovery figures and language
Brantley, Chase	5/19/2024	1.7	Review and provide comments on the Disclosure Statement input tracker
Gonzalez, Johnny	5/19/2024	2.8	Review the draft disclosure statement for plan recovery analysis inputs
Lucas, Emmet	5/19/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss reserves updates in distribution model
Ribman, Tucker	5/19/2024	0.4	Update workstream inputs into the Plan Confirmation Timeline deck for week end 5/24
Simoneaux, Nicole	5/19/2024	2.2	Summarize versions of filed Disclosure Statement to latest S&C redline of draft with exhibits
Simoneaux, Nicole	5/19/2024	1.4	Update Disclosure statement inputs tracker for commentary provided by C. Brantley (A&M)
Simoneaux, Nicole	5/19/2024	1.8	Begin preliminary drafting of Disclosure Statement exhibits and considerations
Slay, David	5/19/2024	1.7	Update key deliverables and timeline of plan and disclosure statement materials for internal discussion
Trent, Hudson	5/19/2024	1.6	Review updated Plan recovery analysis materials prior to circulating for internal review
Trent, Hudson	5/19/2024	1.2	Review variance analysis / reconciliations prior to further advisor review
Wiltgen, Charles	5/19/2024	2.1	Clean up variance file in preparation for liquidation variance build out
Witherspoon, Samuel	5/19/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss reserves updates in distribution model
Witherspoon, Samuel	5/19/2024	2.6	Analyze claims reserve materials to split claims data by legal entities
Blanks, David	5/20/2024	2.6	Review revised disclosure statement and associated comments
Blanks, David	5/20/2024	1.2	Call with P. Heath, B. Tenney and D. Blanks (A&M) to discuss unexplained variances between Plan and liquidation waterfalls and other updates to the liquidation presentation recovery waterfalls
Brantley, Chase	5/20/2024	0.4	Discuss potential recoveries at non-Debtor subsidiaries with E. Simpson (S&C), C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/20/2024	1.9	Review of latest draft of Disclosure Statement figures, recovery percentages and added language

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Professional	Date	Hours	Activity
Brantley, Chase	5/20/2024	0.5	Draft and share revised additional language to be included in the Financial Projections exhibit
Brantley, Chase	5/20/2024	0.6	Draft and share revised language for certain classes in the Disclosure Statement and share with team
Brantley, Chase	5/20/2024	0.4	Review updated key deliverables tracker to be included in the plan confirmation timeline
Brantley, Chase	5/20/2024	2.1	Continue to update Disclosure Statement for the latest Plan recovery figures and language
Brantley, Chase	5/20/2024	0.7	Correspond with claims team re: revised language to be included in the Disclosure Statement
Brantley, Chase	5/20/2024	0.2	Call with A. Kranzley (S&C), C. Brantley, S. Coverick (A&M) re: edits to disclosure statement
Brantley, Chase	5/20/2024	1.6	Revise Disclosure Statement input tracker for latest Plan recovery figures and other items
Brantley, Chase	5/20/2024	1.2	Collaborate on Disclosure Statement updates with C. Brantley and H. Trent (A&M)
Brantley, Chase	5/20/2024	0.3	Call with C. Brantley, S. Coverick (A&M) to discuss disclosure statement markup
Brantley, Chase	5/20/2024	0.4	Review revised best interest test exhibit for updated class language
Brantley, Chase	5/20/2024	1.4	Prepare open items list of edits to the Disclosure Statement to review with team
Brantley, Chase	5/20/2024	0.3	Call with C. Brantley, H. Trent and P. Heath (A&M) to discuss disclosure statement exhibit updates
Coverick, Steve	5/20/2024	2.8	Review and provide comments on revised draft of disclosure statement to be filed around May 22
Coverick, Steve	5/20/2024	0.9	Review and provide comments on amended draft of financial projections exhibit for filing around May 22
Coverick, Steve	5/20/2024	0.2	Call with A. Kranzley (S&C), C. Brantley, S. Coverick (A&M) re: edits to disclosure statement
Coverick, Steve	5/20/2024	0.3	Call with C. Brantley, S. Coverick (A&M) to discuss disclosure statement markup
Duncan, Ryan	5/20/2024	0.6	Review initial turn of latest settlements and donation returns summary and variance to docket breakdown
Esposito, Rob	5/20/2024	0.3	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve estimates for initial distribution
Flynn, Matthew	5/20/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to review cost structure included in request for proposal summary presentation
Flynn, Matthew	5/20/2024	0.5	Call with C. Alviarez (Sumsub), M. Flynn, A.Mohammed (A&M) to discuss tax vendor integration with KYC vendor
Flynn, Matthew	5/20/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss bids received from potential distribution agents
Flynn, Matthew	5/20/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss engineering efforts related to tax form generation

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Professional	Date	Hours	Activity
Flynn, Matthew	5/20/2024	1.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution and tax reporting presentations
Flynn, Matthew	5/20/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form integration plan
Flynn, Matthew	5/20/2024	1.2	Review potential distribution agent #2 updated commercials and reflect in model
Flynn, Matthew	5/20/2024	0.6	Review potential distribution agent NDA redlines for S&C
Flynn, Matthew	5/20/2024	1.3	Create distribution agent commercial terms comparison for management
Flynn, Matthew	5/20/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #6 to discuss interest in request for proposal process
Flynn, Matthew	5/20/2024	0.4	Call with J. Morrison and others (Distribution Agent #6), K. Ramanathan, M. Flynn, E. Lucas, A.Mohammed (A&M) to discuss distribution agent approach and offerings
Flynn, Matthew	5/20/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #7 on update on distribution agent timeline
Flynn, Matthew	5/20/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #4 to discuss next steps in distribution agent process
Flynn, Matthew	5/20/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M) to discuss engineering efforts and project timeline for tax form
Flynn, Matthew	5/20/2024	0.7	Review FTX data privacy disclosures in plan
Gibbs, Connor	5/20/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution calculation model review
Gonzalez, Johnny	5/20/2024	2.3	Collaborate with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to reconcile the Disclosure Statement value tracker
Gonzalez, Johnny	5/20/2024	2.3	Review the draft disclosure statement provided by S&C for updated inputs based on the 5.5 refresh
Gonzalez, Johnny	5/20/2024	2.8	Review the draft plan provided by S&C for updated inputs based on the 5.5 refresh
Gonzalez, Johnny	5/20/2024	1.2	Prepare a summary for the Quoine cash added to the plan recovery analysis
Gonzalez, Johnny	5/20/2024	2.2	Reconcile the Quoine shortfall claims to be added to the Dotcom pool
Gonzalez, Johnny	5/20/2024	2.6	Modify the claims stratification for the addition of Quoine claims
Gonzalez, Johnny	5/20/2024	0.5	Call with P. Heath, C. Wiltgen, N. Simoneaux, T. Ribman, B. Tenney, & J. Gonzalez (A&M) to discuss the plan & liquidation inputs tracker
Heath, Peyton	5/20/2024	1.4	Review financial projections exhibit in connection with disclosure statement and exhibits reconciliation input tracker
Heath, Peyton	5/20/2024	2.8	Review revised draft disclosure statement in connection with verifying values in disclosure statement and exhibit tracker

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Professional	Date	Hours	Activity
Heath, Peyton	5/20/2024	1.1	Review draft disclosure statement and exhibits reconciliation tracker and provide comments re: same
Heath, Peyton	5/20/2024	0.9	Review disclosure statement liquidation analysis recovery percentages values and revised language
Heath, Peyton	5/20/2024	0.3	Call with P. Heath & C. Wiltgen (A&M) regarding disclosure statement reconciliation exercise
Heath, Peyton	5/20/2024	0.6	Review shortfall claim calculation in connection with Quoine pte shortfall
Heath, Peyton	5/20/2024	1.2	Review and revise liquidation analysis presentation and provide comments re: same
Heath, Peyton	5/20/2024	0.3	Review revised plan recovery and liquidation analysis waterfalls
Heath, Peyton	5/20/2024	1.3	Edit disclosure statement and exhibits reconciliation value tracker
Heath, Peyton	5/20/2024	0.7	Review draft disclosure statement redline document
Heath, Peyton	5/20/2024	1.2	Call with P. Heath, B. Tenney and D. Blanks (A&M) to discuss unexplained variances between Plan and liquidation waterfalls and other updates to the liquidation presentation recovery waterfalls
Heath, Peyton	5/20/2024	0.3	Call with C. Brantley, H. Trent and P. Heath (A&M) to discuss disclosure statement exhibit updates
Heath, Peyton	5/20/2024	0.5	Call with P. Heath, C. Wiltgen, N. Simoneaux, T. Ribman, B. Tenney & J. Gonzalez (A&M) to discuss the plan & liquidation inputs tracker
Henness, Jonathan	5/20/2024	2.7	Prepare variance analysis on UCC positions from Power BI and compare to database output
Henness, Jonathan	5/20/2024	1.2	Prepare variance analysis on UCC positions vs. UCC members preference analysis
Henness, Jonathan	5/20/2024	0.7	Call with K. Ramanathan, J. Henness (A&M) to review UCC analysis
Henness, Jonathan	5/20/2024	0.7	Review database for conflicts check related to select investor names
Henness, Jonathan	5/20/2024	3.2	Prepare UCC summary by main account user ID
Lewandowski, Douglas	5/20/2024	0.3	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) reclaims reserve estimates for initial distribution
Lucas, Emmet	5/20/2024	1.7	Update term sheet comparison schedules for revised assumptions to include in initial bid comparison presentation
Lucas, Emmet	5/20/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss further updates to distribution agent comparison presentation
Lucas, Emmet	5/20/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to review cost structure included in request for proposal summary presentation
Lucas, Emmet	5/20/2024	1.3	Update executive summary in initial bid comparison presentation for additional data points, key highlights from offers
Lucas, Emmet	5/20/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution calculation model review

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Professional	Date	Hours	Activity
Lucas, Emmet	5/20/2024	1.1	Prepare consolidated presentation schedules for distributable version of initial bid presentation
Lucas, Emmet	5/20/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss bids received from potential distribution agents
Lucas, Emmet	5/20/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to review reconciliation to update plan recoveries
Lucas, Emmet	5/20/2024	1.8	Build working group responsibilities slides in claims trader presentation
Lucas, Emmet	5/20/2024	2.1	Build master ballot flow chart schedules in claims trader presentation
Lucas, Emmet	5/20/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #6 to discuss interest in request for proposal process
Lucas, Emmet	5/20/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #7 on update on distribution agent timeline
Lucas, Emmet	5/20/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #4 to discuss next steps in distribution agent process
Lucas, Emmet	5/20/2024	0.5	Call with A. Mohammed, E. Lucas (A&M) to discuss transferred claims integration in customer portal
Lucas, Emmet	5/20/2024	0.4	Call with J. Morrison and others (Distribution Agent #6), K. Ramanathan, M. Flynn, E. Lucas, A.Mohammed (A&M) to discuss distribution agent approach and offerings
Mohammed, Azmat	5/20/2024	0.5	Call with C. Alviarez (Sumsub), M. Flynn, A.Mohammed (A&M) to discuss tax vendor integration with KYC vendor
Mohammed, Azmat	5/20/2024	1.8	Review tax vendor technology solution documentation to build initial integration perspective and design
Mohammed, Azmat	5/20/2024	0.5	Call with A. Mohammed, E. Lucas (A&M) to discuss transferred claims integration in customer portal
Mohammed, Azmat	5/20/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss engineering efforts related to tax form generation
Mohammed, Azmat	5/20/2024	0.7	Support engineering efforts related to reviewing NFT user stories and designs
Mohammed, Azmat	5/20/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M) to discuss engineering efforts and project timeline for tax form
Mohammed, Azmat	5/20/2024	0.4	Call with J. Morrison and others (Distribution Agent #6), K. Ramanathan, M. Flynn, E. Lucas, A.Mohammed (A&M) to discuss distribution agent approach and offerings
Ramanathan, Kumanan	5/20/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss further updates to distribution agent comparison presentation
Ramanathan, Kumanan	5/20/2024	1.3	Review of the distribution agent comparison presentation and distribute to J. Ray (FTX)
Ramanathan, Kumanan	5/20/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form integration plan
Ramanathan, Kumanan	5/20/2024	0.7	Call with K. Ramanathan, J. Henness (A&M) to review UCC analysis

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/20/2024	0.2	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #6 to discuss interest in request for proposal process
Ramanathan, Kumanan	5/20/2024	0.4	Call with J. Morrison and others (Distribution Agent #6), K. Ramanathan, M. Flynn, E. Lucas, A.Mohammed (A&M) to discuss distribution agent approach and offerings
Ramanathan, Kumanan	5/20/2024	0.3	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #4 to discuss next steps in distribution agent process
Ramanathan, Kumanan	5/20/2024	0.4	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M), potential Distribution Agent #7 on update on distribution agent timeline
Ramanathan, Kumanan	5/20/2024	0.8	Review of initial distribution agent proposals
Ribman, Tucker	5/20/2024	2.3	Collaborate with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to reconcile the Disclosure Statement value tracker
Ribman, Tucker	5/20/2024	1.3	Reconcile the consolidated timelines in the appendix of the Plan confirmation timeline deck based on workstream feedback
Ribman, Tucker	5/20/2024	1.1	Update the disclosure statement slide in the Plan confirmation timeline deck to log events until 10/31
Ribman, Tucker	5/20/2024	1.1	Call with T. Ribman and D. Slay (A&M) re: plan and litigation timeline update for confirmation schedule
Ribman, Tucker	5/20/2024	1.8	Update Plan Confirmation Deck T-minus schedules to reflect the Plan litigation schedule
Ribman, Tucker	5/20/2024	1.4	Reconcile the executive summary of the Plan deck to reflect updated waterfall recoveries
Ribman, Tucker	5/20/2024	1.4	Call with B. Tenney and T. Ribman (A&M) re: update disclosure statement support analysis
Ribman, Tucker	5/20/2024	1.2	Update the Plan Financial Exhibit tracker to reflect the latest Plan balances
Ribman, Tucker	5/20/2024	0.6	Refresh the Liquidation to Plan comparison table in the digital asset database
Ribman, Tucker	5/20/2024	0.3	Reconcile the debtor entity count based on A&M accounting team records
Ribman, Tucker	5/20/2024	0.5	Call with P. Heath, C. Wiltgen, N. Simoneaux, T. Ribman, B. Tenney & J. Gonzalez (A&M) to discuss the plan & liquidation inputs tracker
Roche, Matthew	5/20/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&N to discuss engineering efforts and project timeline for tax form
Simoneaux, Nicole	5/20/2024	2.3	Collaborate with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to reconcile the Disclosure Statement value tracker
Simoneaux, Nicole	5/20/2024	1.9	Prepare bridging analysis for Disclosure Statements input tracker filed version comparisons
Simoneaux, Nicole	5/20/2024	1.3	Incorporate latest plan recovery analysis figures into disclosure statement inputs tracker
Simoneaux, Nicole	5/20/2024	0.5	Call with P. Heath, C. Wiltgen, N. Simoneaux, T. Ribman, B. Tenney & J. Gonzalez (A&M) to discuss the plan & liquidation inputs tracker

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Professional	Date	Hours	Activity
Slay, David	5/20/2024	1.1	Call with T. Ribman and D. Slay (A&M) re: plan and litigation timeline update for confirmation schedule
Slay, David	5/20/2024	1.9	Update weekly disclosure statement supporting slides for prior weeks development
Steers, Jeff	5/20/2024	0.6	Search relativity for Killarney Lake Investments Ltd director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.6	Search relativity for Alameda TR Systems director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.9	Search relativity for Deck Technologies Inc. director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.7	Search relativity for LedgerPrime Ventures LP director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	8.0	Search relativity for FTX US Services Inc. director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.4	Search relativity for FTX US Trading, Inc. director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.3	Search relativity for Good Luck Games director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.7	Search relativity for FTX EMEA Ltd. director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.4	Search relativity for LedgerPrime Bitcoin Yield Enhancement Master Fund LP director/officer listings to be used in subcon report
Steers, Jeff	5/20/2024	0.6	Search relativity for LedgerPrime Bitcoin Yield Enhancement Fund, LLC director/officer listings to be used in subcon report
Stockmeyer, Cullen	5/20/2024	0.9	Prepare summary of plan assumptions for liquidation for token receivables
Stockmeyer, Cullen	5/20/2024	0.9	Prepare summary of plan assumptions for chapter 11 scenario for token receivables
Tenney, Bridger	5/20/2024	2.2	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: to create a liquidation analysis value tracker
Tenney, Bridger	5/20/2024	1.4	Call with B. Tenney and T. Ribman (A&M) re: update disclosure statement support analysis
Tenney, Bridger	5/20/2024	1.6	Update plan recovery model and illustrative deck for entity classification changes
Tenney, Bridger	5/20/2024	1.4	Review liquidation analysis illustrative recovery deck and reconcile figures
Tenney, Bridger	5/20/2024	0.8	Prepare legal entity reconciliation with accounting data
Tenney, Bridger	5/20/2024	1.1	Update disclosure statement reconciliation inputs spreadsheet
Tenney, Bridger	5/20/2024	1.6	Prepare tracker for all exhibit and presentation figure reconciliation
Tenney, Bridger	5/20/2024	1.2	Update organizational chart for use in disclosure materials

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Professional	Date	Hours	Activity
Tenney, Bridger	5/20/2024	0.5	Call with P. Heath, C. Wiltgen, N. Simoneaux, T. Ribman, B. Tenney, & J. Gonzalez (A&M) to discuss the plan & liquidation inputs tracker
Tenney, Bridger	5/20/2024	1.2	Call with P. Heath, B. Tenney and D. Blanks (A&M) to discuss unexplained variances between Plan and liquidation waterfalls and other updates to the liquidation presentation recovery waterfalls
Trent, Hudson	5/20/2024	0.4	Discuss potential recoveries at non-Debtor subsidiaries with E. Simpson (S&C), C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/20/2024	0.3	Call with C. Brantley, H. Trent and P. Heath (A&M) to discuss disclosure statement exhibit updates
Trent, Hudson	5/20/2024	1.9	Review Disclosure Statement following updates for latest thinking recovery analysis
Trent, Hudson	5/20/2024	2.2	Review finalized Plan recovery analysis materials prior to distribution the Debtor advisors
Trent, Hudson	5/20/2024	1.8	Incorporate updates into Plan with latest thinking analysis values prior to filing
Trent, Hudson	5/20/2024	1.2	Collaborate on Disclosure Statement updates with C. Brantley and H. Trent (A&M)
Wiltgen, Charles	5/20/2024	2.1	Supplemental financial projections materials inputs with summary waterfall and DS exhibits information
Wiltgen, Charles	5/20/2024	0.3	Call with P. Heath & C. Wiltgen (A&M) regarding disclosure statement reconciliation exercise
Wiltgen, Charles	5/20/2024	2.2	Include additional assets exhibit information in materials inputs tracker
Wiltgen, Charles	5/20/2024	2.3	Build out materials inputs tracker with financial projections information
Wiltgen, Charles	5/20/2024	2.4	Create materials inputs tracker to track figures used in filing documents across, plan, liquidation, and financial projections
Wiltgen, Charles	5/20/2024	0.5	Call with P. Heath, C. Wiltgen, N. Simoneaux, T. Ribman, B. Tenney, & J. Gonzalez (A&M) to discuss the plan & liquidation inputs tracker
Witherspoon, Samuel	5/20/2024	0.3	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve estimates for initial distribution
Witherspoon, Samuel	5/20/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution calculation model review
Witherspoon, Samuel	5/20/2024	1.6	Analyze filed claim detail to summarize claims reserve estimates for the initial distribution
Witherspoon, Samuel	5/20/2024	1.1	Update distribution model with latest estimates on unreconciled claims as of plan effectiveness
Witherspoon, Samuel	5/20/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to review reconciliation to update plan recoveries
Witherspoon, Samuel	5/20/2024	2.0	Update distribution model calculation with latest methodology on governmental claim recovery
Witherspoon, Samuel	5/20/2024	2.8	Create tracking model of distribution agent bids with relevant cost details
Witherspoon, Samuel	5/20/2024	2.3	Update distribution model calculation with latest asset inputs from May 2024 Plan

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Professional	Date	Hours	Activity
Zabcik, Kathryn	5/20/2024	1.1	Search in relativity for additional support for North Wireless Dimension Inc directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/20/2024	0.9	Search in relativity for additional support for Cottonwood Technologies directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/20/2024	0.9	Search in relativity for additional support for Hive Empire Trading Pty Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/20/2024	2.3	Search in relativity for additional support for Ledger Prime entities directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/20/2024	0.7	Search in relativity for additional support for Verdant Canyon Capital LLC directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/20/2024	0.8	Search in relativity for additional support for Strategy Ark Collective Inc directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/20/2024	1.6	Search in relativity for additional support for Alameda Research KK directors and officers for directors matrix analysis for use in substantive consolidation report
Zatz, Jonathan	5/20/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution calculation model review
Arnett, Chris	5/21/2024	2.4	Review and comment on proposed filing version of plan recovery analysis
Bell, Erik	5/21/2024	0.8	Call with L. LaPosta, E. Bell, and J. Gonzalez (A&M) regarding the actuals tracker to Plan projection
Bell, Erik	5/21/2024	0.4	Review latest budget versus actual crypto forecast for implications on plan recovery
Blanks, David	5/21/2024	0.7	Discuss the plan variance analysis with P. Heath, D. Blanks, & J. Gonzalez (A&M)
Blanks, David	5/21/2024	2.3	Review and edit distribution to claims traders process overview presentation
Blanks, David	5/21/2024	1.4	Review amended plan of reorganization and notes regarding IRS and CFTC
Blanks, David	5/21/2024	2.1	Review disclosure statement tracker and open items list
Brantley, Chase	5/21/2024	0.5	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss shortfall claims in distribution model
Brantley, Chase	5/21/2024	0.4	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to review updated initial distribution presentation
Brantley, Chase	5/21/2024	0.5	Call to discuss plan recovery analysis tracking with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Brantley, Chase	5/21/2024	0.5	Discuss convenience class analysis with C. Brantley, E. Lucas, H. Trent, and S. Witherspoon (A&M)
Brantley, Chase	5/21/2024	0.4	Call with M. Flynn, C. Brantley, C. Gibbs and L. Chamma (A&M) to discuss AML aspects of distributions

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Professional	Date	Hours	Activity
Brantley, Chase	5/21/2024	0.8	Call with K. Ramanathan, S. Witherspoon, C. Brantley (A&M) to discuss reserve analysis
Brantley, Chase	5/21/2024	0.7	Review of cross document reconciliation tracker ahead of filing
Brantley, Chase	5/21/2024	0.3	Share reserve analysis with team and list open items to discuss
Brantley, Chase	5/21/2024	0.4	Review and provide comments for updates to the Plan
Brantley, Chase	5/21/2024	0.5	Call with C. Brantley and P. Heath (A&M) to discuss disclosure statement and exhibit input tracker
Brantley, Chase	5/21/2024	0.6	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss updated convenience class assumptions in distribution model
Chamma, Leandro	5/21/2024	0.4	Call with M. Flynn, C. Brantley, C. Gibbs and L. Chamma (A&M) to discuss AML aspects of distributions
Coverick, Steve	5/21/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution model planning
Flynn, Matthew	5/21/2024	0.4	Call with M. Flynn, C. Brantley, C. Gibbs and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	5/21/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss output matrix for distribution agent cost assumptions
Flynn, Matthew	5/21/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent jurisdiction comparison
Flynn, Matthew	5/21/2024	0.8	Analyze W8/W9 tax form reporting requirements for management
Flynn, Matthew	5/21/2024	0.6	Call with E. Lucas, M. Flynn, A. Mohammed, K. Ramanathan (A&M), potential distribution agent #1 to discuss integration process
Flynn, Matthew	5/21/2024	0.4	Review distribution agent NDA red-lines
Gibbs, Connor	5/21/2024	0.4	Call with M. Flynn, C. Brantley, C. Gibbs and L. Chamma (A&M) to discuss AML aspects of distributions
Glustein, Steven	5/21/2024	0.6	Call with S. Glustein and J. Mennie and A Titus [A&M] to discuss liquidation analysis presentation
Gonzalez, Johnny	5/21/2024	0.9	Call with L. LaPosta, C. Wiltgen, J. Gonzalez and D. Slay (A&M) re: Preview plan vs TWCF crypto actuals tracker
Gonzalez, Johnny	5/21/2024	0.5	Call to discuss plan recovery analysis tracking with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Gonzalez, Johnny	5/21/2024	0.8	Call with L. LaPosta, E. Bell, and J. Gonzalez (A&M) regarding the actuals tracker to Plan projection
Gonzalez, Johnny	5/21/2024	1.8	Collaborate to reconcile the Disclosure Statement inputs with J. Gonzalez & N. Simoneaux (A&M)
Gonzalez, Johnny	5/21/2024	2.1	Call with J. Gonzalez and D. Slay (A&M) to review build up of Separate Subs in plan cash output
Gonzalez, Johnny	5/21/2024	0.7	Discuss the plan variance analysis with P. Heath, D. Blanks, & J. Gonzalez (A&M)

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/21/2024	2.6	Develop a plan reconciliation model for the upcoming plan progress tracker deliverable
Gonzalez, Johnny	5/21/2024	2.3	Collaborate to reconcile customer claim figures with J. Gonzalez & B. Tenney (A&M)
Gonzalez, Johnny	5/21/2024	0.6	Discuss J. Gonzalez, J. Henness (A&M) customer entitlements, claims & shortfall analysis
Gonzalez, Johnny	5/21/2024	1.2	Prepare a process for key updates on inputs related to the plan progress tracker
Gonzalez, Johnny	5/21/2024	2.8	Develop a shell presentation for the upcoming plan progress tracker deliverable
Heath, Peyton	5/21/2024	1.6	Meeting with P. Heath and T. Ribman (A&M) to reconcile the financial projections exhibit value tracker
Heath, Peyton	5/21/2024	1.1	Review and provide comments to team on revisions to the disclosure statement and exhibits tracker
Heath, Peyton	5/21/2024	2.8	Review and revise disclosure statement and exhibits input tracker
Heath, Peyton	5/21/2024	0.7	Discuss the plan variance analysis with P. Heath, D. Blanks, & J. Gonzalez (A&M)
Heath, Peyton	5/21/2024	0.5	Call with C. Brantley and P. Heath (A&M) to discuss disclosure statement and exhibit input tracker
Henness, Jonathan	5/21/2024	0.6	Discuss J. Gonzalez, J. Henness (A&M) customer entitlements, claims & shortfall analysis
Henness, Jonathan	5/21/2024	2.9	Review latest plan recover analysis and compare to prior draft for FTX/WRSS
Henness, Jonathan	5/21/2024	2.4	Review latest plan recover analysis and compare to prior draft for Quoine
Henness, Jonathan	5/21/2024	0.9	Review FTX docket for latest UCC holdings
Konig, Louis	5/21/2024	1.2	Quality control and review of script output related to development for distribution model non-customer claims inputs
Konig, Louis	5/21/2024	0.8	Database scripting related to development for distribution model non- customer claims inputs
Kwan, Peter	5/21/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	5/21/2024	0.8	Call with D. Longan and others (MetaLab), N. Molina (FTX), P. Kwan A.Mohammed (A&M) to discuss NFT workflows for distributions
LaPosta, Logan	5/21/2024	0.9	Call with L. LaPosta, C. Wiltgen, J. Gonzalez and D. Slay (A&M) re: Preview plan vs TWCF crypto actuals tracker
LaPosta, Logan	5/21/2024	0.8	Call with L. LaPosta, E. Bell, and J. Gonzalez (A&M) regarding the actuals tracker to Plan projection
LeGuen, Jonathon	5/21/2024	2.6	Update wind down support schedules with latest assumptions and refresh summary schedules for Plan team to review
LeGuen, Jonathon	5/21/2024	0.6	Update wind down professional fee workstream spreadsheet and provide reconciliation items to cash team

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Professional	Date	Hours	Activity
Lewandowski, Douglas	5/21/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/21/2024	0.7	Build executive summary slide for initial distribution presentation based on current waterfall assumptions
Lucas, Emmet	5/21/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/21/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss reserves analysis included in initial distribution presentation
Lucas, Emmet	5/21/2024	0.4	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to review updated initial distribution presentation
Lucas, Emmet	5/21/2024	1.1	Build waterfall summary analysis of cash at effective date to break out uses of cash in initial distribution
Lucas, Emmet	5/21/2024	0.5	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss shortfall claims in distribution model
Lucas, Emmet	5/21/2024	0.8	Prepare output matrix for initial bids by region to estimate potential costs for withdrawals by jurisdiction
Lucas, Emmet	5/21/2024	0.9	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to shortfall claim assumptions in distribution model
Lucas, Emmet	5/21/2024	1.7	Reconcile reserves mechanics in distribution model to updated waterfall assumptions provided by plan team
Lucas, Emmet	5/21/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss output matrix for distribution agent cost assumptions
Lucas, Emmet	5/21/2024	0.3	Call with K. Ramanathan, E. Lucas, S. Witherspoon (A&M) rediscussion on distribution reserve summary
Lucas, Emmet	5/21/2024	1.6	Reconcile output waterfall schedules in initial distribution presentation to update distribution model
Lucas, Emmet	5/21/2024	0.5	Discuss convenience class analysis with C. Brantley, E. Lucas, H. Trent, and S. Witherspoon (A&M)
Lucas, Emmet	5/21/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss distribution model assumptions
Lucas, Emmet	5/21/2024	1.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to assumptions surrounding convenience class recoveries, associated reserves
Lucas, Emmet	5/21/2024	0.6	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss updated convenience class assumptions in distribution model
Lucas, Emmet	5/21/2024	0.6	Call with E. Lucas, M. Flynn, A. Mohammed, K. Ramanathan (A&M), potential distribution agent #1 to discuss integration process
Lucas, Emmet	5/21/2024	1.4	Call with E. Lucas, S. Witherspoon (A&M) to update initial distribution model for revised assumptions surrounding reserves waterfall
Lucas, Emmet	5/21/2024	0.9	Call with E. Lucas, S. Witherspoon (A&M) to walk through updates to distribution model for initial distribution presentation
Mennie, James	5/21/2024	0.6	Call with S. Glustein and J. Mennie and A Titus [A&M] to discuss liquidation analysis presentation
Mohammed, Azmat	5/21/2024	1.1	Read and review distribution agent manuals and technical documentation for initial technical integration design

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/21/2024	0.4	Research distribution process manuals and design high level plan on creating user guide for distributions process
Mohammed, Azmat	5/21/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	5/21/2024	0.6	Review processes proposals related to transferred claims handline with distributions and the customer portal
Mohammed, Azmat	5/21/2024	0.8	Supervise engineering efforts related to distributions such as NFT requirements and data loads
Mohammed, Azmat	5/21/2024	8.0	Call with D. Longan and others (MetaLab), N. Molina (FTX), P. Kwan, A.Mohammed (A&M) to discuss NFT workflows for distributions
Ramanathan, Kumanan	5/21/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan, and E. Lucas (A&M) to discuss distribution planning
Ramanathan, Kumanan	5/21/2024	0.3	Call with K. Ramanathan, E. Lucas, S. Witherspoon (A&M) re: discussion on distribution reserve summary
Ramanathan, Kumanan	5/21/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent jurisdiction comparison
Ramanathan, Kumanan	5/21/2024	0.8	Call with K. Ramanathan, S. Witherspoon, C. Brantley (A&M) to discuss reserve analysis
Ramanathan, Kumanan	5/21/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss distribution model assumptions
Ramanathan, Kumanan	5/21/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution model planning
Ramanathan, Kumanan	5/21/2024	1.3	Review of reserve analysis for distribution model
Ramanathan, Kumanan	5/21/2024	0.4	Review distribution agent proposals including USDC mechanism
Ramanathan, Kumanan	5/21/2024	1.1	Review of updated plan recovery liquidation analysis materials
Ramanathan, Kumanan	5/21/2024	0.6	Call with E. Lucas, M. Flynn, A. Mohammed, K. Ramanathan (A&M), potential distribution agent #1 to discuss integration process
Ribman, Tucker	5/21/2024	1.0	Refresh the Summary analysis waterfall in the Plan deck to account for pre-effective proceed changes
Ribman, Tucker	5/21/2024	1.6	Meeting with P. Heath and T. Ribman (A&M) to reconcile the financial projections exhibit value tracker
Ribman, Tucker	5/21/2024	0.8	Update the pool asset table in the Plan deck based on latest proceeds from sale of digital assets
Ribman, Tucker	5/21/2024	0.8	Update the pre-effective asset monetization slide in the Plan deck based on updated Quoine assets
Ribman, Tucker	5/21/2024	1.8	Reconcile hot wallet digital assets in the support model with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	5/21/2024	0.6	Update the avoidance actions recovery value throughout the Plan Analysis deck
Ribman, Tucker	5/21/2024	1.4	Revise the Solana Progress tracker in the Plan deck to latest auction sales

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Professional	Date	Hours	Activity
Ribman, Tucker	5/21/2024	0.4	Refresh update tracker with latest Quoine post effective proceeds
Sagen, Daniel	5/21/2024	1.4	Review updated Plan recovery support presentation to validate digital asset inputs and provide feedback for verification
Sagen, Daniel	5/21/2024	0.7	Review chapter 7 digital asset recovery inputs in support presentation, provide feedback for review and update
Sielinski, Jeff	5/21/2024	0.4	Call with D. Lewandowski, J. Sielinski, K. Ramanathan, and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	5/21/2024	1.8	Collaborate to reconcile the Disclosure Statement inputs with J. Gonzalez & N. Simoneaux (A&M)
Simoneaux, Nicole	5/21/2024	2.4	Continue to identify and link all disclosure statement inputs to data source for filing binder
Simoneaux, Nicole	5/21/2024	0.9	Further refine Disclosure Statement inputs tracker for latest 5/5 plan recovery analysis outputs
Simoneaux, Nicole	5/21/2024	0.6	Prepare diligence items for claims reconciliation for latest Disclosure Statement redline
Simoneaux, Nicole	5/21/2024	2.2	Identify and link all disclosure statement inputs to data source for filing binder
Simoneaux, Nicole	5/21/2024	1.7	Update claims reconciliation diligence in disclosure statement redline
Slay, David	5/21/2024	0.9	Call with L. LaPosta, C. Wiltgen, J. Gonzalez and D. Slay (A&M) re: Preview plan vs TWCF crypto actuals tracker
Slay, David	5/21/2024	2.1	Call with J. Gonzalez and D. Slay (A&M) to review build up of Separate Subs in plan cash output
Slay, David	5/21/2024	0.5	Call with D. Slay & C. Wiltgen (A&M) regarding twcf master rollup support for plan numbers
Steers, Jeff	5/21/2024	0.2	Search relativity for LedgerPrime Ventures, LP Caroline Ellison officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.7	Search relativity for Hive Empire Trading Pty Ltd officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.4	Search relativity for Cottonwood Technologies Ltd. officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.6	Search relativity for Goodman Investments Ltd. officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.7	Search relativity for Alameda Research KK officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.8	Search relativity for Euclid Way Ltd. officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.3	Search relativity for Cardinal Ventures Ltd officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.3	Search relativity for Cedar Bay Ltd officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.7	Search relativity for director registers to be used in subcon report

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Professional	Date	Hours	Activity
Steers, Jeff	5/21/2024	0.5	Call to discuss open items and next steps with director matrix document search used in subcon report with K. Zabcik and J. Steers (A&M)
Steers, Jeff	5/21/2024	0.2	Search relativity for LedgerPrime Bitcoin Yield Enhancement Master Fund, LP Caroline Ellison officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.2	Search relativity for LedgerPrime Bitcoin Yield Enhancement Fund, LLC Caroline Ellison officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.3	Search relativity for Hannam Group Inc officer/director listings used in subcon report
Steers, Jeff	5/21/2024	0.4	Search relativity for Blue Ridge Ltd officer/director listings used in subcon report
Tenney, Bridger	5/21/2024	0.9	Reconcile Plan recovery analysis illustrative presentation with financial projections exhibit
Tenney, Bridger	5/21/2024	1.8	Reconcile hot wallet digital assets in the support model with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	5/21/2024	2.3	Collaborate to reconcile customer claim figures with J. Gonzalez & B. Tenney (A&M)
Tenney, Bridger	5/21/2024	0.9	Review comments from internal teams regarding recovery presentation changes
Tenney, Bridger	5/21/2024	0.9	Update Plan recovery deck with comments from leadership
Tenney, Bridger	5/21/2024	1.4	Update asset and claims roll-up with digital asset true-up
Titus, Adam	5/21/2024	1.3	Review liquidation analysis schedule of venture investment positions for liquidation analysis verification
Titus, Adam	5/21/2024	0.6	Call with S. Glustein and J. Mennie and A Titus [A&M] to discuss liquidation analysis presentation
Trent, Hudson	5/21/2024	0.4	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to review updated initial distribution presentation
Trent, Hudson	5/21/2024	0.5	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss shortfall claims in distribution model
Trent, Hudson	5/21/2024	0.5	Discuss convenience class analysis with C. Brantley, E. Lucas, H. Trent, and S. Witherspoon (A&M)
Trent, Hudson	5/21/2024	0.5	Call to discuss plan recovery analysis tracking with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Trent, Hudson	5/21/2024	1.8	Review initial distribution calculator prepared for initial discussion purposes
Trent, Hudson	5/21/2024	2.4	Update deconsolidated recovery analysis mechanics prior to asset updates
Trent, Hudson	5/21/2024	1.2	Review preliminary claims reserve analysis for discussion purposes
Trent, Hudson	5/21/2024	0.6	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss updated convenience class assumptions in distribution mode
Wiltgen, Charles	5/21/2024	1.3	Update materials inputs tracker to fix discrepancies between financial projections and liquidation figures
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Professional	Date	Hours	Activity
Wiltgen, Charles	5/21/2024	0.9	Call with L. LaPosta, C. Wiltgen, J. Gonzalez and D. Slay (A&M) re: Preview plan vs TWCF crypto actuals tracker
Wiltgen, Charles	5/21/2024	0.5	Call with D. Slay & C. Wiltgen (A&M) regarding twcf master rollup support for plan numbers
Wiltgen, Charles	5/21/2024	1.1	Update materials inputs tracker to fix discrepancies between plan and liquidation numbers
Wiltgen, Charles	5/21/2024	0.8	Review TWCF master support to understand buildup of reconciling items to bridge to plan cash
Wiltgen, Charles	5/21/2024	2.3	Update variance analysis bridges within variance presentation
Wiltgen, Charles	5/21/2024	2.5	Incorporate rollup and liquidation information into materials inputs tracker
Wiltgen, Charles	5/21/2024	2.2	Incorporate commentary into variance presentation
Witherspoon, Samuel	5/21/2024	0.5	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss shortfall claims in distribution model
Witherspoon, Samuel	5/21/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss reserves analysis included in initial distribution presentation
Witherspoon, Samuel	5/21/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Witherspoon, Samuel	5/21/2024	0.4	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to review updated initial distribution presentation
Witherspoon, Samuel	5/21/2024	0.9	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to shortfall claim assumptions in distribution model
Witherspoon, Samuel	5/21/2024	0.5	Discuss convenience class analysis with C. Brantley, E. Lucas, H. Trent, and S. Witherspoon (A&M)
Witherspoon, Samuel	5/21/2024	0.3	Call with K. Ramanathan, E. Lucas, S. Witherspoon (A&M) re: discussion on distribution reserve summary
Witherspoon, Samuel	5/21/2024	0.6	Create summary materials of illustrative initial distribution with estimated reserve balances
Witherspoon, Samuel	5/21/2024	2.0	Model changes in asset distribution from latest Plan waterfall to estimate initial distribution amounts
Witherspoon, Samuel	5/21/2024	2.5	Summarize illustrative reserve balances between convenience and non-convenience claimants
Witherspoon, Samuel	5/21/2024	0.8	Call with K. Ramanathan, S. Witherspoon, C. Brantley (A&M) to discuss reserve analysis
Witherspoon, Samuel	5/21/2024	0.6	Create executive summary of impact of reserve balances on the initial distribution
Witherspoon, Samuel	5/21/2024	1.0	Create waterfall exhibits for the illustrative initial distribution
Witherspoon, Samuel	5/21/2024	0.9	Call with E. Lucas, S. Witherspoon (A&M) to walk through updates t distribution model for initial distribution presentation
Witherspoon, Samuel	5/21/2024	0.6	Call with E. Lucas, S. Witherspoon, C. Brantley, H. Trent (A&M) to discuss updated convenience class assumptions in distribution mod

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Professional	Date	Hours	Activity
Witherspoon, Samuel	5/21/2024	1.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to assumptions surrounding convenience class recoveries, associated reserves
Witherspoon, Samuel	5/21/2024	1.4	Call with E. Lucas, S. Witherspoon (A&M) to update initial distribution model for revised assumptions surrounding reserves waterfall
Zabcik, Kathryn	5/21/2024	0.6	Search in relativity for additional support for Goodman Investments Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	0.4	Search in relativity for additional support for Atlantis Technology Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	0.5	Call to discuss open items and next steps with director matrix document search used in subcon report with K. Zabcik and J. Steers (A&M)
Zabcik, Kathryn	5/21/2024	0.8	Search in relativity for additional support for Blue Ridge Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	0.7	Search in relativity for additional support for Cardinal Ventures Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	1.1	Search in relativity for additional support for Alameda TR Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	0.9	Search in relativity for additional support for Killarney Lake Investments Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	0.6	Search in relativity for additional support for Alameda Global Services Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	0.4	Search in relativity for additional support for Alameda Research Yankari Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	0.9	Search in relativity for additional support for Ceday Bay Ltd directors and officers for directors matrix analysis for use in substantive consolidation report
Zabcik, Kathryn	5/21/2024	1.3	Search in relativity for additional support for Hannam Group Inc directors and officers for directors matrix analysis for use in substantive consolidation report
Zatz, Jonathan	5/21/2024	0.4	Call with A. Mohammed, P. Kwan, S. Witherspoon, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Bell, Erik	5/22/2024	0.3	Call with K. Ramanathan, E. Bell, M. Flynn, A. Selwood (A&M) to review crypto case updates
Bell, Erik	5/22/2024	0.5	Call with E. Lucas, E. Bell, L. LaPosta, and E. Taraba (A&M) re: variance analysis development for sales of digital assets vs the Plan
Blanks, David	5/22/2024	1.4	Review S&C redline to latest amended Plan from the version filed on $5/7$
Blanks, David	5/22/2024	2.1	Review S&C redline to latest disclosure statement filed on 5/7

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Professional	Date	Hours	Activity
Blanks, David	5/22/2024	1.8	Review updated presentation regarding distributions for claims traders
Blanks, David	5/22/2024	1.1	Review S&C redline to latest financial projections filed on 5/7
Blanks, David	5/22/2024	1.2	Review plan recovery analysis waterfall reconciliation
Brantley, Chase	5/22/2024	0.4	Call with E. Lucas, S. Witherspoon, C. Brantley, K. Ramanathan (A&M) to discuss allocation of reserves within distribution waterfall
Clayton, Lance	5/22/2024	0.5	Call with J. Mennie, S. Glustein, J. Gonzalez, C. Wiltgen, and L. Clayton (A&M) re: discussion on venture plan monetization milestones
Coverick, Steve	5/22/2024	0.6	Review and provide comments on response to UCC proposal re: governance
Esposito, Rob	5/22/2024	0.3	Call with R. Esposito and S. Witherspoon (A&M) re: unreconciled and disputed claims reserve discussion
Flynn, Matthew	5/22/2024	0.3	Call with K. Ramanathan, E. Bell, M. Flynn, A. Selwood (A&M) to review crypto case updates
Flynn, Matthew	5/22/2024	1.9	Create jurisdictional summary for retail customer distribution options for management
Flynn, Matthew	5/22/2024	1.8	Create jurisdictional summary for institutional customer distribution options for management
Flynn, Matthew	5/22/2024	0.9	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent jurisdiction analysis
Flynn, Matthew	5/22/2024	0.9	Review and summarize Distribution Agent #4 initial bid commercials
Flynn, Matthew	5/22/2024	0.9	Review and summarize Distribution Agent #2 initial bid commercials
Flynn, Matthew	5/22/2024	0.6	Review redline edits to distribution agent NDA form for S&C
Flynn, Matthew	5/22/2024	0.6	Review and summarize Distribution Agent #3 initial bid for model
Flynn, Matthew	5/22/2024	0.4	Review and respond to questions posed by potential distribution agent
Flynn, Matthew	5/22/2024	1.2	Review and summarize Distribution Agent #1 initial bid for flat model
Francis, Luke	5/22/2024	0.6	Call with J. Gonzalez, L. Francis, and B. Tenney (A&M) re: governmental claims summary analysis
Glustein, Steven	5/22/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding request for plan completion summary for token receivables
Glustein, Steven	5/22/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding draft of summary for token receivables plan completion
Glustein, Steven	5/22/2024	0.5	Call with J. Mennie, S. Glustein, J. Gonzalez, C. Wiltgen, and L. Clayton (A&M) re: discussion on venture plan monetization milestones
Gonzalez, Johnny	5/22/2024	2.4	Collaborate to reconcile scheduled government claims figures with J. Gonzalez & B. Tenney (A&M)

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/22/2024	1.8	Collaborate with J. Gonzalez and N. Simoneaux (A&M) to modify the Disclosure Statement inputs
Gonzalez, Johnny	5/22/2024	0.3	Call with J. Gonzalez & C. Wiltgen (A&M) regarding weekly summary of changes workstream spin up
Gonzalez, Johnny	5/22/2024	0.6	Call with J. Gonzalez, L. Francis, and B. Tenney (A&M) re: governmental claims summary analysis
Gonzalez, Johnny	5/22/2024	1.8	Prepare the digital assets commentary in the plan monetization presentation
Gonzalez, Johnny	5/22/2024	2.4	Prepare the executive summary commentary in the plan monetization presentation
Gonzalez, Johnny	5/22/2024	1.6	Draft commentary on the cash proceeds section of the plan monetization deck
Gonzalez, Johnny	5/22/2024	2.8	Prepare the summary bridge of plan proceeds to the effective date
Gonzalez, Johnny	5/22/2024	0.5	Call with J. Mennie, S. Glustein, J. Gonzalez, C. Wiltgen, and L. Clayton (A&M) re: discussion on venture plan monetization milestones
Gonzalez, Johnny	5/22/2024	0.5	Discussion with D. Sagen, J. Gonzalez, and A. Selwood (A&M) re: development of Plan reporting for bi-weekly board meetings
Heath, Peyton	5/22/2024	1.1	Review draft financial projections exhibit in connection with updated draft disclosure statement
Heath, Peyton	5/22/2024	0.9	Review updated plan of reorganization document and redline
Heath, Peyton	5/22/2024	1.3	Review updated draft disclosure statement document and redline
Heath, Peyton	5/22/2024	1.2	Review and revise disclosure statement and exhibit input tracker
Heath, Peyton	5/22/2024	0.6	Review updated financial projections exhibit redline to previously filed version
Henness, Jonathan	5/22/2024	0.6	Call with J. Henness and A.Mohammed (A&M) to discuss customer portal user guide for voting and distributions
Henness, Jonathan	5/22/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) and J. Croke and others (S&C) to review insiders analysis
Henness, Jonathan	5/22/2024	1.9	Refresh latest FTX Trading and WRSS database pulls, and compare vs. recovery plan and prior analyses
Henness, Jonathan	5/22/2024	1.1	Review customer portal materials, including customer portal overview and voting requirements
Henness, Jonathan	5/22/2024	0.3	Call with K. Ramanathan, E. Bell, M. Flynn, A. Selwood (A&M) to review crypto case updates
Henness, Jonathan	5/22/2024	2.6	Continued refinement of summary tools for top users and institutions
Henness, Jonathan	5/22/2024	0.6	Review FTX digital markets claims guide
Konig, Louis	5/22/2024	0.9	Presentation and summary of output related to development for distribution model non-customer claims inputs

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Professional	Date	Hours	Activity
LaPosta, Logan	5/22/2024	0.4	Review plan sales forecast build up based on the latest thinking digital asset sales outputs
LaPosta, Logan	5/22/2024	0.5	Call with E. Lucas, E. Bell, L. LaPosta, and E. Taraba (A&M) re: variance analysis development for sales of digital assets vs the Plan
LeGuen, Jonathon	5/22/2024	2.8	Update wind down with plan assumptions and create actual reconciliation template
Lucas, Emmet	5/22/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss updates to spot pricing assumptions, quantities sold in valuation model
Lucas, Emmet	5/22/2024	1.9	Prepare class reserve matrix for amounts, supporting types to include in initial distribution presentation
Lucas, Emmet	5/22/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss reconciliation betwee valuation model and weekly token summary outputs
Lucas, Emmet	5/22/2024	0.3	Call with R. Esposito, E. Lucas S. Witherspoon (A&M) re: customer entitlements reserve reconciliation discussion
Lucas, Emmet	5/22/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Witherspoon (A&M) to discus updates to reserves presentation
Lucas, Emmet	5/22/2024	0.4	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M) to discuss assessales analysis comparison to plan
Lucas, Emmet	5/22/2024	1.8	Build revised executive summary in initial distributions presentation for waterfall of net distributions
Lucas, Emmet	5/22/2024	2.1	Reconcile model mechanics in distribution model for updated allocation methodology to reserves
Lucas, Emmet	5/22/2024	1.4	Reconcile amounts in initial distribution presentation to plan assumptions for confirmation of distribution model mechanics
Lucas, Emmet	5/22/2024	0.5	Call with E. Lucas, E. Bell, L. LaPosta, and E. Taraba (A&M) re: variance analysis development for sales of digital assets vs the Plan
Lucas, Emmet	5/22/2024	2.8	Build sankey distribution visual for initial distribution for allocation of remaining proceeds between claimants and reserves funding
Lucas, Emmet	5/22/2024	2.3	Reconcile reserve sensitivity mechanics in distribution model to align with reserves assumptions calculating recovery for classes
Lucas, Emmet	5/22/2024	0.4	Call with E. Lucas, S. Witherspoon, C. Brantley, K. Ramanathan (A&M) to discuss allocation of reserves within distribution waterfall
Mennie, James	5/22/2024	0.5	Call with J. Mennie, S. Glustein, J. Gonzalez, C. Wiltgen, and L. Clayton (A&M) re: discussion on venture plan monetization milestones
Mohammed, Azmat	5/22/2024	0.6	Call with J. Henness and A.Mohammed (A&M) to discuss customer portal user guide for voting and distributions
Mohammed, Azmat	5/22/2024	0.5	Call with D. Longan and others (MetaLab), D. Chiu (FTX) and A.Mohammed (A&M) to discuss status on engineering efforts related to distributions
Mohammed, Azmat	5/22/2024	1.8	Supervise engineering efforts related to distributions including returnable NFTs requirements, agent setup, and tax integration solutions
Mohammed, Azmat	5/22/2024	0.7	Call with D. Longan, M. Orourke (MetaLab), A.Mohammed (A&M) to discuss project status and feedback especially related to PLAN related tasks

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/22/2024	0.2	Call with E. Lucas, K. Ramanathan, S. Witherspoon (A&M) to discuss updates to reserves presentation
Ramanathan, Kumanan	5/22/2024	0.4	Call with K. Ramanathan, J. Henness (A&M) and J. Croke and others (S&C) to review insiders analysis
Ramanathan, Kumanan	5/22/2024	0.3	Call with K. Ramanathan, E. Lucas, S. Witherspoon (A&M) re: discussion on distribution reserve summary
Ramanathan, Kumanan	5/22/2024	2.4	Prepare and provide comments re: distribution reserve analysis presentation materials
Ramanathan, Kumanan	5/22/2024	0.9	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent jurisdiction analysis
Ramanathan, Kumanan	5/22/2024	0.9	Review updated reserve analysis and provide comments
Ribman, Tucker	5/22/2024	1.2	Bridge asset tables in the Liquidation Analysis to the latest waterfall prior to review from A&M leadership
Ribman, Tucker	5/22/2024	0.5	Refresh the t-minus schedules in the executive summary of the Plan Confirmation Timeline deck for week end 5/24
Ribman, Tucker	5/22/2024	1.2	Update the Plan (mid) recovery tab in the digital asset database to ensure Quoine assets are captured
Ribman, Tucker	5/22/2024	1.9	Reconcile the locked Solana value included in the Plan Monetized Digital Asset figures
Ribman, Tucker	5/22/2024	1.1	Update the Plan Confirmation Timeline deck with workstream inputs for week end 5/24
Ribman, Tucker	5/22/2024	1.7	Reconcile the Plan Recovery Analysis waterfalls prior to A&M leadership review
Ribman, Tucker	5/22/2024	1.6	Review ventures receipts forecast from R. Ernst (A&M) to bridge cash actuals
Ribman, Tucker	5/22/2024	0.8	Call with N. Simoneaux and T. Ribman (A&M) re: plan recovery analysis deliverables reconciliation and further considerations
Sagen, Daniel	5/22/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss updates to spot pricing assumptions, quantities sold in valuation model
Sagen, Daniel	5/22/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss reconciliation between valuation model and weekly token summary outputs
Sagen, Daniel	5/22/2024	0.4	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M) to discuss asset sales analysis comparison to plan
Sagen, Daniel	5/22/2024	0.5	Discussion with D. Sagen, J. Gonzalez, and A. Selwood (A&M) re: development of Plan reporting for bi-weekly board meetings
Selwood, Alexa	5/22/2024	0.3	Call with K. Ramanathan, E. Bell, M. Flynn, A. Selwood (A&M) to review crypto case updates
Selwood, Alexa	5/22/2024	0.5	Discussion with D. Sagen, J. Gonzalez, and A. Selwood (A&M) re: development of Plan reporting for bi-weekly board meetings
Simoneaux, Nicole	5/22/2024	2.4	Update claims reconciliation and filing inputs for disclosure statement and plan analysis reconciliation tracker
Simoneaux, Nicole	5/22/2024	1.3	Prepare updated plan timeline for dynamic functionality between effective date and disclosure statement filing scenarios

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/22/2024	1.8	Collaborate with J. Gonzalez and N. Simoneaux (A&M) to modify the Disclosure Statement inputs
Simoneaux, Nicole	5/22/2024	8.0	Call with N. Simoneaux and T. Ribman (A&M) re: plan recovery analysis deliverables reconciliation and further considerations
Simoneaux, Nicole	5/22/2024	2.6	Continue to update claims reconciliation and filing inputs linked to raw data support for disclosure statement and plan analysis reconciliation tracker
Stockmeyer, Cullen	5/22/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding request for plan completion summary for token receivables
Stockmeyer, Cullen	5/22/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding draft of summary for token receivables plan completion
Stockmeyer, Cullen	5/22/2024	0.2	Review token sales related to hedge fund entity token investments for receivables plan completion
Stockmeyer, Cullen	5/22/2024	0.7	Prepare summary related to pre-effective plan completion for hedge fund entity token receivables
Stockmeyer, Cullen	5/22/2024	0.6	Review token sales related to Alameda token investments for receivables plan completion
Stockmeyer, Cullen	5/22/2024	1.2	Prepare summary related to pre-effective plan completion for alameda token receivables
Taraba, Erik	5/22/2024	0.5	Call with E. Lucas, E. Bell, L. LaPosta, and E. Taraba (A&M) re: variance analysis development for sales of digital assets vs the Plan
Tenney, Bridger	5/22/2024	2.4	Collaborate to reconcile scheduled government claims figures with J. Gonzalez & B. Tenney (A&M)
Tenney, Bridger	5/22/2024	0.6	Call with J. Gonzalez, L. Francis, and B. Tenney (A&M) re: governmental claims summary analysis
Tenney, Bridger	5/22/2024	0.8	Update Plan recovery analysis organizational chart for dismissed entities
Tenney, Bridger	5/22/2024	0.4	Prepare roll-up and Plan waterfall for internal distribution
Tenney, Bridger	5/22/2024	0.3	Review claims register for non-tax governmental claims
Titus, Adam	5/22/2024	0.6	Call with S. Glustein and J. Mennie and A. Titus [A&M] to discuss liquidation analysis presentation
Trent, Hudson	5/22/2024	0.9	Review and edit proposed Plan settlement
Wiltgen, Charles	5/22/2024	0.3	Call with J. Gonzalez & C. Wiltgen (A&M) regarding weekly summary of changes workstream spin up
Wiltgen, Charles	5/22/2024	1.5	Incorporate FTX consolidated data and summary of cash changes into weekly changes workbook
Wiltgen, Charles	5/22/2024	1.7	Update rollup and add commentary to weekly summary of changes summary output
Wiltgen, Charles	5/22/2024	2.2	Incorporate key asset detailed bridges within variance presentation
Wiltgen, Charles	5/22/2024	0.5	Call with J. Mennie, S. Glustein, J. Gonzalez, C. Wiltgen, and L. Clayton (A&M) re: discussion on venture plan monetization milestones

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Professional	Date	Hours	Activity
Wiltgen, Charles	5/22/2024	2.7	Creation of weekly summary of changes workbook
Witherspoon, Samuel	5/22/2024	0.2	Call with E. Lucas, K. Ramanathan, S. Witherspoon (A&M) to discuss updates to reserves presentation
Witherspoon, Samuel	5/22/2024	2.3	Mode initial distribution waterfall for changes to General Pool distributable assets to Dotcom silo
Witherspoon, Samuel	5/22/2024	0.3	Call with K. Ramanathan, E. Lucas, S. Witherspoon (A&M) re: discussion on distribution reserve summary
Witherspoon, Samuel	5/22/2024	1.9	Update initial distribution illustrative materials with comments from A&M claims team
Witherspoon, Samuel	5/22/2024	2.1	Model initial distribution scenarios with various unliquidated claim reserve estimates
Witherspoon, Samuel	5/22/2024	0.8	Update initial distribution calculation with updates to unliquidated non- customer reserves
Witherspoon, Samuel	5/22/2024	2.2	Create waterfall summary graphics for the various unliquidated claims reserve scenarios
Witherspoon, Samuel	5/22/2024	2.1	Update distribution calculation with adjustments to unliquidated reserve estimates
Witherspoon, Samuel	5/22/2024	1.4	Update initial distribution materials with edits from A&M leadership
Witherspoon, Samuel	5/22/2024	1.1	Create Sanke chart of distributable assets to various creditor classes
Witherspoon, Samuel	5/22/2024	0.4	Call with E. Lucas, S. Witherspoon, C. Brantley, K. Ramanathan (A&M) to discuss allocation of reserves within distribution waterfall
Blanks, David	5/23/2024	0.7	Call with P. Heath and D. Blanks (A&M) regarding deconsolidated model and other near term workstream organization
Blanks, David	5/23/2024	0.4	Discussion with H. Trent and D. Blanks (A&M) regarding mechanics for deconsolidated liquidation update
Blanks, David	5/23/2024	2.9	Review and edit subcon detailed examples to reconcile charts and tables with principles being emphasized
Blanks, David	5/23/2024	2.7	Review and compare deconsolidated liquidation waterfall to plan recovery waterfall
Blanks, David	5/23/2024	2.4	Review deconsolidated liquidation model feeder and inputs
Brantley, Chase	5/23/2024	0.7	Review Plan recovery support workbook in advance of sharing with creditors
Brantley, Chase	5/23/2024	0.9	Call to discuss the plan monetization presentation with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Clayton, Lance	5/23/2024	0.8	Call with L. Clayton, D. Slay and R. Ernst (A&M) re budget 19 anthropic fees vs plan assumptions
Coverick, Steve	5/23/2024	0.7	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M) to discuss updates to reserves analysis in initial distribution presentation
Ernst, Reagan	5/23/2024	0.8	Call with L. Clayton, D. Slay and R. Ernst (A&M) re budget 19 anthropic fees vs plan assumptions

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Professional	Date	Hours	Activity
Esposito, Rob	5/23/2024	0.3	Call with R. Esposito, E. Lucas S. Witherspoon (A&M) re: customer entitlements reserve reconciliation discussion
Esposito, Rob	5/23/2024	8.0	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: solicitation timeline and open voting issues
Esposito, Rob	5/23/2024	0.3	Call with R. Esposito and S. Witherspoon (A&M) re: unreconciled and disputed claims reserve discussion
Flynn, Matthew	5/23/2024	0.6	Call with M. Flynn, A.Mohammed (A&M) to discuss timeline of distributions functionality on customer portal
Flynn, Matthew	5/23/2024	0.6	Call with D. Lewandowski, J. Sielinski, M. Flynn, L. Chamma and E. Lucas (A&M) to discuss distribution planning
Flynn, Matthew	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #7 to discuss customer platform
Flynn, Matthew	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #6 to discuss customer platform
Flynn, Matthew	5/23/2024	0.3	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss KYC data requirements related to distribution agents
Flynn, Matthew	5/23/2024	1.2	Update jurisdictional distribution agent presentation for management based on comments received
Flynn, Matthew	5/23/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent jurisdiction analysis
Flynn, Matthew	5/23/2024	0.4	Review NDA red-line edits for distribution agent #9
Flynn, Matthew	5/23/2024	0.6	Review distribution agent questions for potential agent #2
Flynn, Matthew	5/23/2024	0.6	Call with R. Nitz and others (Distribution Agent #3), J. McKimm and others (MetaLab), M. Flynn, A.Mohammed (A&M) to discuss distribution agent technology integration options
Flynn, Matthew	5/23/2024	0.8	Draft guidelines for data sharing process
Gibbs, Connor	5/23/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: walkthrough of latest distribution waterfall calculation
Gonzalez, Johnny	5/23/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Review Plan Variance deck
Gonzalez, Johnny	5/23/2024	0.5	Call with J. Gonzalez & C. Wiltgen (A&M) regarding additional bridges for asset monetization deck
Gonzalez, Johnny	5/23/2024	0.9	Call to discuss the plan monetization presentation with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Gonzalez, Johnny	5/23/2024	1.8	Update the thermometer bridge for the monetized plan recovery analysis assets
Gonzalez, Johnny	5/23/2024	1.8	Call to discuss incremental plan proceeds with B. Tenney & J. Gonzalez (A&M)
Gonzalez, Johnny	5/23/2024	2.1	Modify the thermometer bridge for the filed plan recovery analysis assets slide
Gonzalez, Johnny	5/23/2024	1.8	Modify the plan monetization excel database with digital asset actuals

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/23/2024	2.2	Call to discuss crypto monetization with T. Ribman & J. Gonzalez (A&M)
Heath, Peyton	5/23/2024	0.7	Call with P. Heath and D. Blanks (A&M) regarding deconsolidated model and other near term workstream organization
Heath, Peyton	5/23/2024	0.9	Review prior draft entity level model feeder mechanics and inputs in connection with refresh
Heath, Peyton	5/23/2024	1.3	Review final 5/5 plan recovery analysis materials and model support
Henness, Jonathan	5/23/2024	2.7	Incorporate additional crypto tickers into master pricing tracker
Henness, Jonathan	5/23/2024	2.4	Reconcile Token Master Listing vs. Master Coin List as of 04.30.24
Henness, Jonathan	5/23/2024	2.3	Review Token Master Listing from the crypto assets team as of 05.15.24
Henness, Jonathan	5/23/2024	0.6	Pull latest coin pricing as of 05.15.24
Johnston, David	5/23/2024	2.3	Review updated filed versions (blackline) of plan and disclosure statement
Konig, Louis	5/23/2024	1.4	Database scripting related to development of distribution model non- customer claims logic and refinements
Konig, Louis	5/23/2024	1.3	Quality control and review of script output related to development of distribution model non-customer claims logic and refinements
Kwan, Peter	5/23/2024	0.6	Call with A. Mohammed, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
LaPosta, Logan	5/23/2024	0.4	Review the latest Plan output as filed to identify any changes
LeGuen, Jonathon	5/23/2024	2.6	Update wind down schedules commentary & amounts after feedback from creditor call
LeGuen, Jonathon	5/23/2024	1.6	Review cash forecast and plan bridge and provide comments prior to distribution
Lewandowski, Douglas	5/23/2024	0.6	Call with D. Lewandowski, J. Sielinski, M. Flynn, L. Chamma and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/23/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: AWS distribution calculation model review
Lucas, Emmet	5/23/2024	0.6	Call with E. Lucas, K. Ramanathan, S. Witherspoon (A&M) to discuss waterfall mechanics in reserves analysis presentation
Lucas, Emmet	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #7 to discuss customer platform
Lucas, Emmet	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #6 to discuss customer platform
Lucas, Emmet	5/23/2024	0.6	Call with D. Lewandowski, J. Sielinski, M. Flynn, L. Chamma and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/23/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to output schedules in reserves analysis presentation

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Professional	Date	Hours	Activity
Lucas, Emmet	5/23/2024	1.3	Call with E. Lucas, S. Witherspoon (A&M) to analyze reserves analyze presentation reconciliation to distribution model
Lucas, Emmet	5/23/2024	0.3	Call with R. Esposito, E. Lucas S. Witherspoon (A&M) re: customer entitlements reserve reconciliation discussion
Lucas, Emmet	5/23/2024	2.7	Build baseline recovery waterfall visual by silo and claims class for initial distribution presentation
Lucas, Emmet	5/23/2024	2.1	Build unliquidated claims analysis schedules for scenario testing in initial distribution presentation
Lucas, Emmet	5/23/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to reserves analysis presentation
Lucas, Emmet	5/23/2024	0.6	Call with E. Lucas, A. Sivapalu (A&M) to discuss calculation of post-effective token pricing
Lucas, Emmet	5/23/2024	0.7	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M) to discuss updates to reserves analysis in initial distribution presentation
Lucas, Emmet	5/23/2024	1.9	Update claims reserves matrices slides in initial distribution presentation for additional assumptions relating to reserves build up items
Mohammed, Azmat	5/23/2024	0.6	Call with M. Flynn, A.Mohammed (A&M) to discuss timeline of distributions functionality on customer portal
Mohammed, Azmat	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #7 to discuss customer platform
Mohammed, Azmat	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #6 to discuss customer platform
Mohammed, Azmat	5/23/2024	0.3	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss KYC data requirements related to distribution agents
Mohammed, Azmat	5/23/2024	0.6	Call with A. Mohammed, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	5/23/2024	0.6	Call with R. Nitz and others (Distribution Agent #3), J. McKimm and others (MetaLab), M. Flynn, A.Mohammed (A&M) to discuss distribution agent technology integration options
Ramanathan, Kumanan	5/23/2024	0.6	Call with E. Lucas, K. Ramanathan, S. Witherspoon (A&M) to discuss waterfall mechanics in reserves analysis presentation
Ramanathan, Kumanan	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #6 to discuss customer platform
Ramanathan, Kumanan	5/23/2024	0.5	Call with M. Flynn, K. Ramanathan, E. Lucas, A. Mohammed (A&M) and distribution agent #7 to discuss customer platform
Ramanathan, Kumanan	5/23/2024	0.3	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss KYC data requirements related to distribution agents
Ramanathan, Kumanan	5/23/2024	2.2	Revise initial distribution reserve analysis presentation materials and provide comments to team
Ramanathan, Kumanan	5/23/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent jurisdiction analysis
Ramanathan, Kumanan	5/23/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to reserves analysis presentation
Ramanathan, Kumanan	5/23/2024	0.7	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M) to discuss updates to reserves analysis in initial distribution presentation

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/23/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss plan initial distribution analysis and distribution agent presentation
Ribman, Tucker	5/23/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Review Plan Variance deck
Ribman, Tucker	5/23/2024	0.8	Create a digital asset assumptions summary for Galaxy and AG for the UCC diligence deliverable
Ribman, Tucker	5/23/2024	1.8	Meeting with B. Tenney and T. Ribman (A&M) to create a Plan Recovery Analysis Summary for the UCC
Ribman, Tucker	5/23/2024	1.6	Bridge the Plan Loans payable analysis to the 2.29 digital asset pricing figures
Ribman, Tucker	5/23/2024	1.3	Reconcile the Solana balances included in the monetized digital asset plan figures
Ribman, Tucker	5/23/2024	0.8	Update the cash bridge in the variance deck prior to distribution to the UCC
Ribman, Tucker	5/23/2024	2.2	Call to discuss crypto monetization with T. Ribman & J. Gonzalez (A&M)
Sielinski, Jeff	5/23/2024	0.6	Call with D. Lewandowski, J. Sielinski, M. Flynn, L. Chamma and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	5/23/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Review Plan Variance deck
Simoneaux, Nicole	5/23/2024	1.2	Update disclosure statement input tracker and relevant support based on latest draft
Simoneaux, Nicole	5/23/2024	1.6	Summarize latest disclosure statement redline to include both S&C and A&M commentary
Simoneaux, Nicole	5/23/2024	0.6	Incorporate additional comments to plan recovery analysis outputs
Simoneaux, Nicole	5/23/2024	0.4	Incorporate comments to plan recovery analysis outputs
Simoneaux, Nicole	5/23/2024	0.9	Incorporate formatting updates to Plan reconciliation tracker
Sivapalu, Anan	5/23/2024	0.6	Call with E. Lucas, A. Sivapalu (A&M) to discuss calculation of post- effective token pricing
Slay, David	5/23/2024	0.8	Call with L. Clayton, D. Slay and R. Ernst (A&M) re budget 19 anthropic fees vs plan assumptions
Stockmeyer, Cullen	5/23/2024	0.4	Prepare summary of certain token plan recoveries for tear sheet related to potential off market proposal
Stockmeyer, Cullen	5/23/2024	0.8	Update summary of plan completion to include post effective section for hedge fund entity
Stockmeyer, Cullen	5/23/2024	1.2	Update summary of plan completion to include post effective section for alameda
Tenney, Bridger	5/23/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Review Plan Variance deck
Tenney, Bridger	5/23/2024	1.8	Meeting with B. Tenney and T. Ribman (A&M) to create a Plan Recovery Analysis Summary for the UCC

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Professional	Date	Hours	Activity
Tenney, Bridger	5/23/2024	0.9	Revise full waterfall recovery variance report for use in variance deck
Tenney, Bridger	5/23/2024	1.8	Call to discuss incremental plan proceeds with B. Tenney & J. Gonzalez (A&M)
Tenney, Bridger	5/23/2024	1.6	Update incremental plan proceeds summary bar chart
Tenney, Bridger	5/23/2024	1.2	Update variance waterfall for use in variance summary deck
Tenney, Bridger	5/23/2024	0.9	Revise equity matrix for updated intercompany transaction data
Trent, Hudson	5/23/2024	0.4	Discussion with H. Trent and D. Blanks (A&M) regarding mechanics for deconsolidated liquidation update
Trent, Hudson	5/23/2024	0.9	Call to discuss the plan monetization presentation with C. Brantley, H. Trent, & J. Gonzalez (A&M)
Trent, Hudson	5/23/2024	1.9	Conduct detailed review of preliminary convenience class reserves analysis
Wiltgen, Charles	5/23/2024	1.1	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Review Plan Variance deck
Wiltgen, Charles	5/23/2024	0.5	Call with J. Gonzalez & C. Wiltgen (A&M) regarding additional bridges for asset monetization deck
Wiltgen, Charles	5/23/2024	2.2	Update monetization timeline and include commentary on government seized and digital assets
Wiltgen, Charles	5/23/2024	2.3	Incorporate summary and detailed plan distribution waterfall slides into variance deck
Wiltgen, Charles	5/23/2024	1.1	Update asset monetization status within monetization presentation
Wiltgen, Charles	5/23/2024	2.3	Update plan recovery estimates in asset monetization presentation
Wiltgen, Charles	5/23/2024	1.4	Update cumulative claim recoveries in monetization presentation
Witherspoon, Samuel	5/23/2024	0.3	Call with R. Esposito, E. Lucas S. Witherspoon (A&M) re: customer entitlements reserve reconciliation discussion
Witherspoon, Samuel	5/23/2024	1.3	Call with E. Lucas, S. Witherspoon (A&M) to analyze reserves analyze presentation reconciliation to distribution model
Witherspoon, Samuel	5/23/2024	0.3	Discuss customer entitlements analysis for creditor discussions with K. Baker, S. Witherspoon, and H. Trent (A&M)
Witherspoon, Samuel	5/23/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to output schedules in reserves analysis presentation
Witherspoon, Samuel	5/23/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: walkthrough of latest distribution waterfall calculation
Witherspoon, Samuel	5/23/2024	0.3	Call with R. Esposito and S. Witherspoon (A&M) re: unreconciled and disputed claims reserve discussion
Witherspoon, Samuel	5/23/2024	1.8	Update initial distribution analysis outputs for the high reserve estimate scenario

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Professional	Date	Hours	Activity
Witherspoon, Samuel	5/23/2024	1.4	Analyze impact of spot petition date crypto pricing on Dotcom customer entitlements
Witherspoon, Samuel	5/23/2024	1.8	Review summarized crypto pricing model for required manual adjustments to alt-coin pricing
Witherspoon, Samuel	5/23/2024	1.3	Analyze impact of spot petition date crypto pricing on US customer entitlements
Witherspoon, Samuel	5/23/2024	0.8	Update initial distribution materials with comments on executive summary
Witherspoon, Samuel	5/23/2024	2.3	Finalize and distribute initial distribution materials to A&M leadership
Witherspoon, Samuel	5/23/2024	1.3	Model impact of spot petition date pricing on customer recoveries
Witherspoon, Samuel	5/23/2024	0.6	Prepare reconciliation analysis between cash received per bank statements and cash per asset trading reports for liquidating assets
Zatz, Jonathan	5/23/2024	0.3	Call with J. Zatz, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: walkthrough of latest distribution waterfall calculation
Zatz, Jonathan	5/23/2024	0.6	Call with A. Mohammed, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Arnett, Chris	5/24/2024	0.2	Call to discuss the inclusion of Quoine into the Plan Analysis with C. Arnett & J. Gonzalez (A&M)
Arnett, Chris	5/24/2024	0.2	Call with C. Arnett and P. Heath (A&M) to discuss Quoine Pte contracts
Blanks, David	5/24/2024	2.3	Create revised deconsolidated model summary output for streamlined review
Blanks, David	5/24/2024	1.4	Review precedent confirmation timeline presentations
Blanks, David	5/24/2024	0.8	Review and edit updated plan effectiveness timeline
Blanks, David	5/24/2024	0.9	Review K. Ramanathan comments to the transferred claims presentation
Blanks, David	5/24/2024	0.3	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss revised confirmation timeline presentation and deconsolidation defense analysis
Brantley, Chase	5/24/2024	0.8	Review revised draft of initial distribution and reserve analysis
Coverick, Steve	5/24/2024	0.3	Call with S. Coverick, P. Heath and D. Blanks (A&M) to discuss revised confirmation timeline presentation and deconsolidation defense analysis
Ernst, Reagan	5/24/2024	1.9	Call with N. Simoneaux, R. Ernst (A&M) re: reconciliation of plan support numbers with venture book recovery assumptions
Flynn, Matthew	5/24/2024	0.7	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss various distributions components for the Customer Portal
Flynn, Matthew	5/24/2024	0.6	Call with M. Flynn, A.Mohammed (A&M) to review timeline and distributions engineering efforts overview
Flynn, Matthew	5/24/2024	0.7	Update model for third-party KYC manual review cost

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Professional	Date	Hours	Activity
Flynn, Matthew	5/24/2024	0.6	Update analysis for KYC integration with tax forms
Gonzalez, Johnny	5/24/2024	2.2	Collaborate with J. Gonzalez & N. Simoneaux (A&M) to develop plan monetization presentation slides
Gonzalez, Johnny	5/24/2024	0.2	Call to discuss the inclusion of Quoine into the Plan Analysis with C. Arnett & J. Gonzalez (A&M)
Gonzalez, Johnny	5/24/2024	0.6	Call with J. Gonzalez and E. Taraba (A&M) re: requested liquidity inputs to Plan progress reporting
Gonzalez, Johnny	5/24/2024	2.2	Call to discuss bridging the filed plan to incremental plan proceeds with B. Tenney & J. Gonzalez (A&M)
Gonzalez, Johnny	5/24/2024	0.9	Modify the plan monetization excel database with latest information on Solana sales
Gonzalez, Johnny	5/24/2024	2.7	Call to discuss plan monetization summaries with J. Gonzalez and N. Simoneaux (A&M) $$
Gonzalez, Johnny	5/24/2024	1.1	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to develop plan monetization bridges
Gonzalez, Johnny	5/24/2024	0.8	Draft commentary in the executive summary of the plan monetization presentation
Gonzalez, Johnny	5/24/2024	0.3	Call to discuss plan monetization bridges with J. Gonzalez & C. Wiltgen (A&M)
Heath, Peyton	5/24/2024	0.5	Call with H. Trent and P. Heath (A&M) to discuss upcoming workstream deliverables
Heath, Peyton	5/24/2024	0.2	Call with C. Arnett and P. Heath (A&M) to discuss Quoine Pte contracts
Henness, Jonathan	5/24/2024	2.6	Reconcile convenience / PPI analyses vs. pre-suppression, gross & net claims
Henness, Jonathan	5/24/2024	2.4	Review claims discussion materials and convenience / PPI analyses
Johnston, David	5/24/2024	0.4	Review bridge of 13 week cash balance to forecast emergence cash balance
Konig, Louis	5/24/2024	0.4	Presentation and summary of output related to development of distribution model non-customer claims logic and refinements
Lockwood, Luke	5/24/2024	1.4	Update key professionals section to reflect management professionals in post emergence contract deck
Lucas, Emmet	5/24/2024	0.7	Reconcile outputs in initial distribution presentation to consolidated waterfall schedules in distribution model
Lucas, Emmet	5/24/2024	1.4	Update unliquidated claims analysis slide in initial distribution presentation for internal comments
Lucas, Emmet	5/24/2024	1.4	Integrate token roll forward mechanics into plan sales forecast model for allocation of sales proceeds
Lucas, Emmet	5/24/2024	1.2	Update model mechanics in plan sales forecast model for allocation of sales to post-effective schedules
Lucas, Emmet	5/24/2024	2.3	Update baseline recovery waterfall visual for revised assumptions surrounding reserves funding

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Professional	Date	Hours	Activity
Lucas, Emmet	5/24/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss pricing assumption updates in valuation model
Lucas, Emmet	5/24/2024	1.1	Reconcile silo waterfall scenario slides into initial distribution presentation to revised assumptions in distribution model
Mohammed, Azmat	5/24/2024	0.7	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss various distributions components for the Customer Portal
Mohammed, Azmat	5/24/2024	0.6	Call with M. Flynn, A.Mohammed (A&M) to review timeline and distributions engineering efforts overview
Mohammed, Azmat	5/24/2024	1.6	Oversee engineering efforts related to distributions such as tax vendor integration, NFT returns user experiences, revising user requirements on tickets
Mohammed, Azmat	5/24/2024	0.6	Call with J. McKimm, D. Longan (MetaLab), A.Mohammed (A&M) to discuss priorities on distributions related engineering efforts
Ramanathan, Kumanan	5/24/2024	0.7	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss various distributions components for the Customer Portal
Ramanathan, Kumanan	5/24/2024	0.3	Call with S. Coverick, K. Ramanathan to discuss distribution agent related matters
Ramanathan, Kumanan	5/24/2024	0.3	Call with L. Abendschein (Coinbase) to discuss crypto related matters
Ribman, Tucker	5/24/2024	0.8	Refresh workstream t-minus schedules in the Plan Confirmation timeline deck for week end 5/24
Ribman, Tucker	5/24/2024	0.6	Update the Chapter 11 operations and digital asset inputs within the Plan Confirmation Timeline deck
Ribman, Tucker	5/24/2024	1.2	Update the digital asset cash proceeds tab in the crypto database based on latest Solana auctions
Ribman, Tucker	5/24/2024	0.7	Create a consolidated litigation timeline for the Plan Confirmation Timeline deck
Ribman, Tucker	5/24/2024	1.1	Reconcile the unlocked Solana quantities in the digital asset database
Ribman, Tucker	5/24/2024	2.3	Create an illustrative calendar slide for the Plan Confirmation timeline deck with notable Confirmation milestones
Sagen, Daniel	5/24/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss pricing assumption updates in valuation model
Simoneaux, Nicole	5/24/2024	1.9	Call with N. Simoneaux, R. Ernst (A&M) re: reconciliation of plan support numbers with venture book recovery assumptions
Simoneaux, Nicole	5/24/2024	2.2	Collaborate with J. Gonzalez & N. Simoneaux (A&M) to develop plan monetization presentation slides
Simoneaux, Nicole	5/24/2024	2.7	Call to discuss plan monetization summaries with J. Gonzalez and N. Simoneaux (A&M) $$
Stockmeyer, Cullen	5/24/2024	0.2	Call with C. Stockmeyer, C. Wiltgen (A&M) regarding token receivable plan weekly variance reporting
Tenney, Bridger	5/24/2024	2.2	Call to discuss bridging the filed plan to incremental plan proceeds with B. Tenney & J. Gonzalez (A&M)
Tenney, Bridger	5/24/2024	1.1	Prepare Plan proceeds waterfall and illustrative graph

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Professional	Date	Hours	Activity
Trent, Hudson	5/24/2024	0.5	Call with H. Trent and P. Heath (A&M) to discuss upcoming workstream deliverables
Wiltgen, Charles	5/24/2024	3.0	Update net operating cash flow and venture investments for latest thinking in monetization presentation
Wiltgen, Charles	5/24/2024	0.2	Call with C. Stockmeyer, C. Wiltgen (A&M) regarding token receivable plan weekly variance reporting
Wiltgen, Charles	5/24/2024	1.1	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to develop plan monetization bridges
Wiltgen, Charles	5/24/2024	0.3	Call to discuss plan monetization bridges with J. Gonzalez & C. Wiltgen (A&M)
Wiltgen, Charles	5/24/2024	1.1	Incorporate slide edits into pre-effective digital assets dashboard
Wiltgen, Charles	5/24/2024	1.4	Update asset monetization presentation with pre-effective bridges
Wiltgen, Charles	5/24/2024	2.5	Create pre-effective asset monetization detail bridges backup for asset monetization presentation (crypto, ventures, investments, gov's seized, and cash)
Wiltgen, Charles	5/24/2024	1.1	Update pre-effective monetization bridges
Witherspoon, Samuel	5/24/2024	1.4	Update distribution model for estimated decreases in reserve estimates through the final distribution
Witherspoon, Samuel	5/24/2024	2.1	Compare preferred equity shareholder information compared to government provided data
Witherspoon, Samuel	5/24/2024	0.9	Update initial distribution materials with comments from FTX management
Witherspoon, Samuel	5/24/2024	2.8	Model revised waterfall mechanics for ten forecasted distributions
Witherspoon, Samuel	5/24/2024	1.9	Prepare reconciliation analysis between cash received per bank statements and cash per asset trading reports for liquidating assets
Brantley, Chase	5/26/2024	2.6	Review and provide comments for the Plan monetization progress tracker presentation and supporting materials
Gonzalez, Johnny	5/26/2024	1.2	Prepare a summary of changes to be made in the Plan Monetization presentation
Henness, Jonathan	5/26/2024	0.6	Review database for gross/net claims related to a specific user ID
Gibbs, Connor	5/27/2024	2.9	Integrate recent reserve logic changes into AWS waterfall calculation
Gonzalez, Johnny	5/27/2024	1.4	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to develop post-effective monetization bridges
Gonzalez, Johnny	5/27/2024	2.6	Collaborate with J. Gonzalez & N. Simoneaux (A&M) to format post-effective monetization bridges
Gonzalez, Johnny	5/27/2024	2.1	Prepare a net distributable proceeds bridge for the plan monetization presentation
Gonzalez, Johnny	5/27/2024	1.3	Prepare a summary for the cash actuals in the plan monetization presentation

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/27/2024	2.8	Prepare a dashboard for the spot pricing effect to remaining digital assets
Gonzalez, Johnny	5/27/2024	1.6	Update the thermometer bridge for the inclusion of tokens receivable
Lucas, Emmet	5/27/2024	0.9	Update plan sales forecast model for new assumptions surrounding digital asset sales
Lucas, Emmet	5/27/2024	2.9	Analyze publicly filed distribution agreements from competing cases to identify additional items to include in distribution agent selection
Ribman, Tucker	5/27/2024	0.3	Reconcile digital asset Plan balances for the deconsolidated model
Simoneaux, Nicole	5/27/2024	2.1	Update bridges for post-effective asset monetization forecasts and current wind-down budget assumptions
Simoneaux, Nicole	5/27/2024	2.6	Collaborate with J. Gonzalez & N. Simoneaux (A&M) to format post-effective monetization bridges
Simoneaux, Nicole	5/27/2024	2.7	Update asset monetization activity analysis for latest digital asset recoveries
Simoneaux, Nicole	5/27/2024	1.9	Prepare post-effective asset monetization forecast analysis
Wiltgen, Charles	5/27/2024	1.4	Collaborate with J. Gonzalez & C. Wiltgen (A&M) to develop post- effective monetization bridges
Wiltgen, Charles	5/27/2024	2.4	Create asset monetization detail section within monetization presentation
Wiltgen, Charles	5/27/2024	2.4	Update asset monetization detail bridges to change structure (bridge to column) and incorporate latest waterfall assumptions
Wiltgen, Charles	5/27/2024	2.9	Create post-effective asset monetization detail bridges backup for asset monetization presentation (crypto, ventures, investments, waterfall, and other)
Witherspoon, Samuel	5/27/2024	2.1	Model changes in reconciled claim balances on total distributable assets in distributions one through ten
Witherspoon, Samuel	5/27/2024	1.9	Update distribution model forecasted distribution output for revised treatment of customer reserves
Witherspoon, Samuel	5/27/2024	1.9	Update distribution forecast model for latest assumptions on distributable assets post-emergence
Witherspoon, Samuel	5/27/2024	1.3	Analyze Plan exhibit for treatment of Alameda Intercompany Claim related to US distributable assets
Witherspoon, Samuel	5/27/2024	1.1	Analyze impact of claims reductions on total customer entitlements using spot petition date pricing
Witherspoon, Samuel	5/27/2024	0.9	Update distribution model instruction manual with changes to priority shortfall recoveries
Witherspoon, Samuel	5/27/2024	1.2	Update distribution model inputs page with latest non-customer related claim balances
Witherspoon, Samuel	5/27/2024	1.5	Update crypto claims appreciation model for May month end pricing
Blanks, David	5/28/2024	1.6	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated entity recovery model

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Professional	Date	Hours	Activity
Blanks, David	5/28/2024	1.4	Review updated presentation slides for the plan confirmation timeline presentation
Blanks, David	5/28/2024	1.6	Review tokens receivable and digital assets recovery for the deconsolidated model
Blanks, David	5/28/2024	0.6	Review updated organizational structure slides for claims presentation
Brantley, Chase	5/28/2024	0.5	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Brantley, Chase	5/28/2024	1.9	Review and provide comments on the revised Plan monetization progress tracker presentation and supporting materials
Brantley, Chase	5/28/2024	0.6	Call to discuss the Plan Assets monetization presentation with C. Brantley & J. Gonzalez (A&M)
Brantley, Chase	5/28/2024	0.9	Correspond with team re: treatment of certain entities for purposes of consolidation
Chamma, Leandro	5/28/2024	0.5	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Coverick, Steve	5/28/2024	0.3	Call with C. Brantley (A&M) to discuss plan recovery variance analysis
Coverick, Steve	5/28/2024	1.9	Review and provide comments on plan variance analysis as of 5/24
Ernst, Reagan	5/28/2024	0.5	Discussion with B. Tenney and R. Ernst (A&M) re: Carta and relativity search for preferred equity shares
Esposito, Rob	5/28/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: solicitation open items
Flynn, Matthew	5/28/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss updates to bid comparison schedules in initial bid presentation
Flynn, Matthew	5/28/2024	0.8	Call with E. Lucas, M. Flynn (A&M), potential distribution agent #8 to discuss customer platform opportunities
Flynn, Matthew	5/28/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss next steps in distribution process with distribution agent #8
Flynn, Matthew	5/28/2024	0.6	Call with E. Lucas, M. Flynn (A&M) to analyze FX costs exposure in distribution agent selection
Flynn, Matthew	5/28/2024	1.7	Review and summarize comparable distribution plan materials for distribution agent presentation
Flynn, Matthew	5/28/2024	0.7	Update distribution model for KYC Null creditors based on revised jurisdictional detail
Flynn, Matthew	5/28/2024	0.5	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	5/28/2024	0.8	Review fiat offboarding rails and associated FX cost for select countries
Flynn, Matthew	5/28/2024	0.6	Call with E. Lucas, M. Flynn (A&M) to discuss updates to initial bid presentation
Flynn, Matthew	5/28/2024	1.4	Update distribution model for update FX cost estimates by jurisdiction

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Professional	Date	Hours	Activity
Flynn, Matthew	5/28/2024	1.2	Update distribution agent comparison presentation for management
Flynn, Matthew	5/28/2024	0.9	Update model for distribution agent #2 updated commercial terms
Flynn, Matthew	5/28/2024	0.3	Review NDA red-lines from potential distribution agent #7 for S&C
Flynn, Matthew	5/28/2024	0.9	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to review key discussion points to integrate into distribution agent presentation
Gonzalez, Johnny	5/28/2024	0.4	Call with J. Gonzalez & C. Wiltgen (A&M) regarding weekly summary of changes summary output schedule
Gonzalez, Johnny	5/28/2024	0.6	Call to discuss the Plan Assets monetization presentation with C. Brantley & J. Gonzalez (A&M)
Gonzalez, Johnny	5/28/2024	0.8	Call with J. Gonzalez & C. Wiltgen (A&M) to discuss bank actuals reconciliation process
Gonzalez, Johnny	5/28/2024	1.9	Call with J. Gonzalez & N. Simoneaux (A&M) to modify formatting of the monetization bridges
Gonzalez, Johnny	5/28/2024	1.8	Update the digital assets sales slide for the latest Solana assumptions
Gonzalez, Johnny	5/28/2024	3.1	Modify the dashboard for the spot pricing effect to remaining digital assets
Gonzalez, Johnny	5/28/2024	1.5	Prepare a template for the summary of cash changes from the prior week
Gonzalez, Johnny	5/28/2024	1.3	Modify the cash actuals summary in the plan monetization presentation
Hainline, Drew	5/28/2024	0.4	Review updates attachments and docketed references to support plan
Heath, Peyton	5/28/2024	1.1	Discussion with P. Heath, and B. Tenney (A&M) re: deconsolidated entity asset and claims rollup
Heath, Peyton	5/28/2024	1.6	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated entity recovery model
Henness, Jonathan	5/28/2024	1.3	Refresh Top 100 institutions summary for latest claims flags &/or statuses
Henness, Jonathan	5/28/2024	0.9	Request updated database pulls for latest KYC, claims and jurisdiction
Henness, Jonathan	5/28/2024	0.9	Review claims materials associated with Friedberg transactions
Henness, Jonathan	5/28/2024	1.6	Refresh Top 5,000 users summary for latest claims flags &/or statuses
Henness, Jonathan	5/28/2024	1.2	Refresh Top 250 users summary for latest claims flags &/or statuses
Henness, Jonathan	5/28/2024	2.7	Reconciliation of claims tokens vs. asset tokens pricing schedule as of 05.15.24
Konig, Louis	5/28/2024	0.3	Call with J. Sielinski, L. Konig, J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claims integration to AWS

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Professional	Date	Hours	Activity
Kwan, Peter	5/28/2024	0.5	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Lewandowski, Douglas	5/28/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, and E. Lucas (A&M) to discuss distribution planning
Lewandowski, Douglas	5/28/2024	0.3	Call with J. Sielinski, L. Konig, J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claims integration to AWS
Lockwood, Luke	5/28/2024	1.2	Research and compile list of omnibus claims objections for A&M Plan Team
Lucas, Emmet	5/28/2024	2.2	Update model mechanics in distribution costs model to sensitize potential FX costs based on customer locations
Lucas, Emmet	5/28/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss next steps in distribution process with distribution agent #8
Lucas, Emmet	5/28/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	5/28/2024	1.9	Build retail customer cost charts, uncovered jurisdiction outputs for inclusion in distribution agent presentation
Lucas, Emmet	5/28/2024	0.8	Call with E. Lucas, S. Witherspoon (A&M) to discuss updated waterfall methodologies in distribution model
Lucas, Emmet	5/28/2024	0.8	Call with E. Lucas, M. Flynn (A&M), potential distribution agent #8 to discuss customer platform opportunities
Lucas, Emmet	5/28/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss updates to bid comparison schedules in initial bid presentation
Lucas, Emmet	5/28/2024	1.4	Build flow distribution type slide in distribution agent presentation for vendors providing initial bids
Lucas, Emmet	5/28/2024	2.1	Build institutional support charts, data point outputs to include in distribution agent presentation
Lucas, Emmet	5/28/2024	0.6	Call with E. Lucas, M. Flynn (A&M) to analyze FX costs exposure in distribution agent selection
Lucas, Emmet	5/28/2024	0.6	Build response matrix for potential distribution agents to include in request for proposal presentation
Lucas, Emmet	5/28/2024	0.3	Call with E. Lucas and A.Mohammed (A&M) to discuss claims trader processes
Lucas, Emmet	5/28/2024	0.6	Call with E. Lucas, M. Flynn (A&M) to discuss updates to initial bid presentation
Lucas, Emmet	5/28/2024	0.9	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to review key discussion points to integrate into distribution agent presentation
Lucas, Emmet	5/28/2024	1.6	Update executive summary in claims traders presentation for individual steps for traders to complete to receive distribution
Lucas, Emmet	5/28/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss flow of intercompany claims in waterfall methodology in distribution model
Mohammed, Azmat	5/28/2024	0.5	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Mohammed, Azmat	5/28/2024	0.3	Call with E. Lucas and A.Mohammed (A&M) to discuss claims trader processes

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	Date	Hours	Activity
Mohammed, Azmat	5/28/2024	1.6	Supervise engineering efforts related to distributions, such as reviewing NFT requirements and designing integration mechanism for tax solution
Ramanathan, Kumanan	5/28/2024	0.3	Prepare update re: distribution agent selection process
Ramanathan, Kumanan	5/28/2024	0.9	Call with E. Lucas, M. Flynn, K. Ramanathan (A&M) to review key discussion points to integrate into distribution agent presentation
Ribman, Tucker	5/28/2024	1.3	Create a hot wallet tracker in the digital asset database to follow monetization efforts
Ribman, Tucker	5/28/2024	1.9	Discussion with B. Tenney and T. Ribman (A&M) to reconcile Hive Empire Trading claims
Ribman, Tucker	5/28/2024	1.3	Revise the Plan effectiveness timeline to incorporate latest litigation calendar
Ribman, Tucker	5/28/2024	0.9	Reconcile digital assets balances by entity for the deconsolidated model
Ribman, Tucker	5/28/2024	0.8	Incorporate week-end 5/31 deliverables into the Plan Confirmation Timeline deck
Ribman, Tucker	5/28/2024	0.7	Create a token receivable balance breakout by entity for the deconsolidated model
Ribman, Tucker	5/28/2024	0.9	Reconcile organization chart structure for Hive Empire Trading
Ribman, Tucker	5/28/2024	2.1	Collaborate with D. Blanks, P. Heath and T. Ribman (A&M) re: Refresh the executive summary of the Plan Confirmation Timeline deck
Sielinski, Jeff	5/28/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, and E. Lucas (A&M) to discuss distribution planning
Sielinski, Jeff	5/28/2024	0.3	Call with J. Sielinski, L. Konig, J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claims integration to AWS
Simoneaux, Nicole	5/28/2024	0.9	Continue to build modeling configurations for post-effective monetization tracking re: plan recovery analysis
Simoneaux, Nicole	5/28/2024	2.3	Incorporate dynamic functionality into post-effective asset monetization forecast for plan recovery support
Simoneaux, Nicole	5/28/2024	1.1	Build modeling configurations for post-effective monetization tracking re: plan recovery analysis
Simoneaux, Nicole	5/28/2024	1.9	Call with J. Gonzalez & N. Simoneaux (A&M) to modify formatting of the monetization bridges
Simoneaux, Nicole	5/28/2024	1.7	Refine post-effective asset monetization forecast analysis
Slay, David	5/28/2024	2.3	Prepare Plan to actuals TWCF to compare weekly variances
Stockmeyer, Cullen	5/28/2024	1.2	Review recent token sales for plan recovery of token receivables as of 5/24
Tenney, Bridger	5/28/2024	1.6	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated entity recovery model
Tenney, Bridger	5/28/2024	1.1	Discussion with P. Heath, and B. Tenney (A&M) re: deconsolidated entity asset and claims rollup

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Professional	Date	Hours	Activity
Tenney, Bridger	5/28/2024	0.5	Discussion with B. Tenney and R. Ernst (A&M) re: Carta and relativity search for preferred equity shares
Tenney, Bridger	5/28/2024	1.9	Discussion with B. Tenney and T. Ribman (A&M) to reconcile Hive Empire Trading claims
Tenney, Bridger	5/28/2024	0.7	Review Carta database for preferred equity shares in FTX dotcom entities
Tenney, Bridger	5/28/2024	1.1	Prepare summary of liabilities claims at dissolved entities
Tenney, Bridger	5/28/2024	1.4	Prepare asset and claims roll-up for deconsolidated recovery model
Wiltgen, Charles	5/28/2024	0.4	Call with J. Gonzalez & C. Wiltgen (A&M) regarding weekly summary of changes summary output schedule
Wiltgen, Charles	5/28/2024	0.8	Call with J. Gonzalez & C. Wiltgen (A&M) to discuss bank actuals reconciliation process
Wiltgen, Charles	5/28/2024	2.5	Update cash summary and consolidated actuals within weekly summary of changes schedule
Wiltgen, Charles	5/28/2024	2.1	Create weekly summary of changes book to track monetization's week over week
Wiltgen, Charles	5/28/2024	2.2	Create weekly summary of changes variance output schedule
Wiltgen, Charles	5/28/2024	2.2	Supplement weekly summary of changes variance analysis with 5.5 rollup plan data
Witherspoon, Samuel	5/28/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon, and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	5/28/2024	0.8	Call with E. Lucas, S. Witherspoon (A&M) to discuss updated waterfall methodologies in distribution model
Witherspoon, Samuel	5/28/2024	0.8	Update distribution initial distribution materials with revised outputs on unreconciled claim reserves
Witherspoon, Samuel	5/28/2024	1.3	Model distribution forecasted amounts based on post-emergence asset sale forecasts
Witherspoon, Samuel	5/28/2024	1.9	Finalize revised distribution model with updated waterfall recovery mechanics
Witherspoon, Samuel	5/28/2024	2.8	Model impact of intercompany claims on total US distributable assets
Witherspoon, Samuel	5/28/2024	0.3	Call with J. Sielinski, L. Konig, J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claims integration to AWS
Witherspoon, Samuel	5/28/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss flow of intercompany claims in waterfall methodology in distribution model
Zabcik, Kathryn	5/28/2024	1.1	Create summary table for directors matrix for use in appendix of substantive consolidation report
Zatz, Jonathan	5/28/2024	0.5	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	5/28/2024	0.3	Call with J. Sielinski, L. Konig, J. Zatz, D. Lewandowski, S. Witherspoon (A&M) re: discussion on claims integration to AWS

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Professional	Date	Hours	Activity
Blanks, David	5/29/2024	1.2	Review deconsolidated model pro fee and administrative expense allocation methodology
Blanks, David	5/29/2024	1.4	Review crypto recovery and projected proceeds analysis from D. Sagen (A&M)
Blanks, David	5/29/2024	1.7	Review deconsolidated model superpriority receivables and claims methodology
Blanks, David	5/29/2024	2.1	Review deconsolidated model intercompany payable and receivable methodology
Blanks, David	5/29/2024	1.7	Review plan recovery monetization efforts summary presentation
Blanks, David	5/29/2024	0.3	Discuss the plan monetization deck with D. Blanks, J. Gonzalez (A&M)
Blanks, David	5/29/2024	0.5	Discussion with A. Titus, D. Blanks, S. Glustein, J. Mennie, and P. Heath (A&M) to review Plan Confirmation Timeline deck Ventures inputs
Blanks, David	5/29/2024	0.5	Call with D. Blanks, J. Sielinski, R. Esposito, D. Lewandowski, and P. Heath (A&M) re: Plan Confirmation Timeline deck claim inputs
Brantley, Chase	5/29/2024	0.4	Continue to correspond with team and S&C re: treatment of certain entities for purposes of consolidation
Brantley, Chase	5/29/2024	0.6	Review solicitation materials related to the Bahamas election and provide comments to team
Brantley, Chase	5/29/2024	0.3	Correspond with team re: summary of comments received from the UCC on the Plan
Brantley, Chase	5/29/2024	0.6	Review latest draft of distribution model and outline open items
Brantley, Chase	5/29/2024	0.9	Call with E. Lucas, S. Witherspoon, K. Ramanathan, C. Brantley (A&M) to review updated waterfall mechanics in distribution model
Chan, Jon	5/29/2024	0.3	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss most recent distributions logic updates
Chan, Jon	5/29/2024	0.3	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss most recent distributions logic update
Clayton, Lance	5/29/2024	2.1	Draft initial venture recovery model re: may forecast
Coverick, Steve	5/29/2024	2.3	Meeting with D. Johnston, S. Coverick, L. LaPosta, P. Heath (A&M) to discuss wind down budget and liquidation analysis
Coverick, Steve	5/29/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss distribution reserve analysis
Esposito, Rob	5/29/2024	0.5	Call with D. Blanks, J. Sielinski, R. Esposito, D. Lewandowski, and P. Heath (A&M) re: Plan Confirmation Timeline deck claim inputs
Flynn, Matthew	5/29/2024	0.4	Review FTX customer portal copy for distribution process
Flynn, Matthew	5/29/2024	0.4	Correspond with distribution agent #9 on commercial terms
Flynn, Matthew	5/29/2024	1.4	Create FTX data retention presentation for management

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Professional	Date	Hours	Activity
Flynn, Matthew	5/29/2024	0.9	Update trading summary assumptions for digital asset pricing
Flynn, Matthew	5/29/2024	0.6	Review bank wiring options for distributions
Gibbs, Connor	5/29/2024	0.3	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss most recent distributions logic updates
Gibbs, Connor	5/29/2024	0.7	Call with C. Gibbs and S. Witherspoon (A&M) re: AWS distribution calculation logic changes
Gibbs, Connor	5/29/2024	2.2	Review integration of recent reserve logic changes into AWS waterfall calculation
Gibbs, Connor	5/29/2024	1.2	Integrate updated reserve logic into AWS waterfall calculation
Glustein, Steven	5/29/2024	0.5	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: capital call funding forecast within Plan
Glustein, Steven	5/29/2024	0.5	Discussion with A. Titus, D. Blanks, S. Glustein, J. Mennie, and P. Heath (A&M) to review Plan Confirmation Timeline deck Ventures inputs
Gonzalez, Johnny	5/29/2024	2.2	Modify the digital asset dashboard for remaining tokens to be monetized
Gonzalez, Johnny	5/29/2024	2.8	Review the cash inputs model for the plan monetization presentation
Gonzalez, Johnny	5/29/2024	0.3	Discuss the plan monetization deck with D. Blanks, J. Gonzalez (A&M)
Gonzalez, Johnny	5/29/2024	2.5	Review the cash actuals for the incorporation the monetization summary
Gonzalez, Johnny	5/29/2024	1.8	Modify the commentary of the plan monetization digital assets section
Heath, Peyton	5/29/2024	2.3	Meeting with D. Johnston, S. Coverick, L. LaPosta, P. Heath (A&M) to discuss wind down budget and liquidation analysis
Heath, Peyton	5/29/2024	0.9	Collaborate on intercompany and cash inputs to deconsolidated model with P. Heath, B. Tenney (A&M)
Heath, Peyton	5/29/2024	0.3	Call to discuss deconsolidated recovery model claims rollup with B. Tenney and P. Heath (A&M)
Heath, Peyton	5/29/2024	0.5	Call with D. Blanks, J. Sielinski, R. Esposito, D. Lewandowski, and P. Heath (A&M) re: Plan Confirmation Timeline deck claim inputs
Heath, Peyton	5/29/2024	0.5	Discussion with A. Titus, D. Blanks, S. Glustein, J. Mennie, and P. Heath (A&M) to review Plan Confirmation Timeline deck Ventures inputs
Heath, Peyton	5/29/2024	0.3	Review FTX EU trading contracts detail
Heath, Peyton	5/29/2024	0.4	Review Quoine Pte trading contracts detail
Henness, Jonathan	5/29/2024	2.6	Consolidate claims pricing & token schedules and update for current pricing as of 05.15.24
Henness, Jonathan	5/29/2024	0.8	Review Friedberg claims summaries and Alameda loan transactions written consent form

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Professional	Date	Hours	Activity
Henness, Jonathan	5/29/2024	1.1	Update fiat pricing tracker for current pricing as of 05.14.24
Henness, Jonathan	5/29/2024	1.2	Review claims token pricing schedules for 03.29.24 & 04.15.24
Henness, Jonathan	5/29/2024	0.6	Review asset token pricing schedules for 03.31.24
Henness, Jonathan	5/29/2024	0.7	Review asset token pricing schedules for 04.12.24
Henness, Jonathan	5/29/2024	1.2	Review asset token pricing schedules for 04.30.24
Johnston, David	5/29/2024	1.8	Meeting with D. Johnston, S. Coverick, L. LaPosta (A&M) to review bridge of plan to cash budget and steps to improve
Johnston, David	5/29/2024	2.3	Meeting with D. Johnston, S. Coverick, L. LaPosta, P. Heath (A&M) to discuss wind down budget and liquidation analysis
Krautheim, Sean	5/29/2024	0.3	Teleconference with J. Chan, C. Gibbs, and S. Krautheim (A&M) to discuss most recent distributions logic updates
LaPosta, Logan	5/29/2024	2.3	Meeting with D. Johnston, S. Coverick, L. LaPosta, P. Heath (A&M) to discuss wind down budget and liquidation analysis
LaPosta, Logan	5/29/2024	1.8	Meeting with D. Johnston, S. Coverick, L. LaPosta (A&M) to review bridge of plan to cash budget and steps to improve
LeGuen, Jonathon	5/29/2024	2.9	Sync historical balances, receipts and disbursements and incorporate plan forecast into wind down model
LeGuen, Jonathon	5/29/2024	2.6	Incorporate receipts and other operating activity into wind-down budget
Lewandowski, Douglas	5/29/2024	0.5	Call with D. Blanks, J. Sielinski, R. Esposito, D. Lewandowski, and F Heath (A&M) re: Plan Confirmation Timeline deck claim inputs
Lucas, Emmet	5/29/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to waterfall slides in initial distribution presentation
Lucas, Emmet	5/29/2024	1.7	Review updated distribution model for new waterfall scenario, reconciliation of assumptions to plan
Lucas, Emmet	5/29/2024	0.8	Update reserve sensitivity slide in initial distribution presentation for revised range assumptions
Lucas, Emmet	5/29/2024	1.1	Update waterfall slide in initial distribution presentation for new scenario assumptions
Lucas, Emmet	5/29/2024	0.6	Update pricing assumptions in plan sales forecast model for digital assets in calculating revised variance to plan pricing
Lucas, Emmet	5/29/2024	0.9	Call with E. Lucas, S. Witherspoon, K. Ramanathan, C. Brantley (A&M) to review updated waterfall mechanics in distribution model
Lucas, Emmet	5/29/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to reserves analysis assumptions in initial distribution presentation
Mennie, James	5/29/2024	0.5	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: capital call funding forecast within Plan
Mennie, James	5/29/2024	0.5	Discussion with A. Titus, D. Blanks, S. Glustein, J. Mennie, and P. Heath (A&M) to review Plan Confirmation Timeline deck Ventures inputs

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/29/2024	1.6	Supervise engineering efforts related to distributions such as reviewing user stories, requirements, and mocking distribution experiences
Ramanathan, Kumanan	5/29/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss distribution reserve analysis
Ramanathan, Kumanan	5/29/2024	0.9	Prepare materials in advance of meeting with J. Ray (FTX) re: reserve analysis
Ramanathan, Kumanan	5/29/2024	0.9	Call with E. Lucas, S. Witherspoon, K. Ramanathan, C. Brantley (A&M) to review updated waterfall mechanics in distribution model
Ramanathan, Kumanan	5/29/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updates to reserves analysis assumptions in initial distribution presentation
Ribman, Tucker	5/29/2024	1.8	Update the tokens receivable roll up to include legal entities for each token investment for the Plan Analysis
Ribman, Tucker	5/29/2024	0.5	Discussion with D. Slay and T. Ribman (A&M) to refresh the Ventures slides in the Plan Confirmation Timeline deck
Ribman, Tucker	5/29/2024	1.7	Update the illustrative timelines in the Plan Confirmation Timeline deck based on comments from P. Heath (A&M)
Ribman, Tucker	5/29/2024	1.6	Update the executive summary mechanics in the Plan Confirmation Timeline deck for week end 5/31 inputs
Ribman, Tucker	5/29/2024	0.7	Review the Hive Empire Trading entity organizational structure based on comments from C. Brantley (A&M)
Ribman, Tucker	5/29/2024	0.4	Refresh the solicitation T-Minus schedule in the Plan Confirmation Timeline deck
Ribman, Tucker	5/29/2024	0.5	Call with D. Slay and T. Ribman (A&M) re: revise Plan Confirmation deck claims slides
Ribman, Tucker	5/29/2024	0.4	Discussion with B. Tenney and T. Ribman (A&M) re: claims at dissolved entities
Ribman, Tucker	5/29/2024	0.4	Reconcile loan balances for review of claims against Alameda Research Ltd
Ribman, Tucker	5/29/2024	0.7	Review the HIVEEX venture investment share sale agreement
Sagen, Daniel	5/29/2024	0.4	Correspondence with E. Lucas and D. Sagen (A&M) regarding token monetization reporting vs Plan projections
Sielinski, Jeff	5/29/2024	0.5	Call with D. Blanks, J. Sielinski, R. Esposito, D. Lewandowski, and P. Heath (A&M) re: Plan Confirmation Timeline deck claim inputs
Slay, David	5/29/2024	0.5	Discussion with D. Slay and T. Ribman (A&M) to refresh the Ventures slides in the Plan Confirmation Timeline deck
Slay, David	5/29/2024	0.2	Call with D. Slay & C. Wiltgen (A&M) regarding twcf effective date cash reconciliation bridge
Slay, David	5/29/2024	0.5	Call with D. Slay and T. Ribman (A&M) re: revise Plan Confirmation deck claims slides
Slay, David	5/29/2024	1.9	Reconcile plan inputs to deconsolidated inputs for actuals and forecast
Slay, David	5/29/2024	2.6	Prepare plan inputs by legal entity for liquidation purposes

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Professional	Date	Hours	Activity
Slay, David	5/29/2024	1.8	Update TWCF roll tab to capture by legal entity view of non-subs
Tenney, Bridger	5/29/2024	0.9	Collaborate on intercompany and cash inputs to deconsolidated model with P. Heath, B. Tenney (A&M)
Tenney, Bridger	5/29/2024	0.3	Call to discuss deconsolidated recovery model claims rollup with B. Tenney and P. Heath (A&M)
Tenney, Bridger	5/29/2024	0.4	Discussion with B. Tenney and T. Ribman (A&M) re: claims at dissolved entities
Tenney, Bridger	5/29/2024	1.4	Update Plan recovery deconsolidated model feeder for use in decon model
Tenney, Bridger	5/29/2024	0.7	Review cash inputs for each entity in deconsolidated recovery model
Tenney, Bridger	5/29/2024	1.4	Prepare asset roll-up by legal entity in deconsolidated recovery mode
Tenney, Bridger	5/29/2024	1.2	Prepare consolidated recovery waterfall on a recovery by entity basis
Tenney, Bridger	5/29/2024	1.1	Prepare liquidation adjustments to deconsolidated recovery model
Tenney, Bridger	5/29/2024	1.1	Revise deconsolidated recovery model with updated waterfall mechanics
Titus, Adam	5/29/2024	0.5	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: capital call funding forecast within Plan
Titus, Adam	5/29/2024	0.5	Discussion with A. Titus, D. Blanks, S. Glustein, J. Mennie, and P. Heath (A&M) to review Plan Confirmation Timeline deck Ventures inputs
Wiltgen, Charles	5/29/2024	2.8	Incorporate rollup cah, plan, and sep subs information into cash reconciliation bridge workbook
Wiltgen, Charles	5/29/2024	2.6	Incorporate LedgerPrime and asset sale information into cash reconciliation workbook
Wiltgen, Charles	5/29/2024	0.2	Call with D. Slay & C. Wiltgen (A&M) regarding twof effective date cash reconciliation bridge
Wiltgen, Charles	5/29/2024	0.8	Update weekly summary of changes output schedule in preparation to share internally
Wiltgen, Charles	5/29/2024	0.8	Update cash reconciliation model to include additional support from twcf team
Wiltgen, Charles	5/29/2024	2.1	Update cash reconciliation and misc. receipts bridges
Wiltgen, Charles	5/29/2024	1.3	Update cash reconciliation model for pre-effective bridge
Wiltgen, Charles	5/29/2024	1.1	Update weekly summary of changes output schedule for latest cash update
Witherspoon, Samuel	5/29/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to waterfall slides in initial distribution presentation
Witherspoon, Samuel	5/29/2024	1.3	Update distribution model instruction manual with changes to treatment of non-customer reserve balances

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Professional	Date	Hours	Activity
Witherspoon, Samuel	5/29/2024	1.9	Update distribution model allocation to individual claimants for estimated tax withholding percentages
Witherspoon, Samuel	5/29/2024	0.7	Call with C. Gibbs and S. Witherspoon (A&M) re: AWS distribution calculation logic changes
Witherspoon, Samuel	5/29/2024	1.0	Create summary inputs sheet of claims classes and other inputs for the AWS calculation model
Witherspoon, Samuel	5/29/2024	0.7	Model post-petition interest accrued for secured and convenience class claimants
Witherspoon, Samuel	5/29/2024	0.8	Call with S. Witherspoon and D. Slay (A&M) re: deconsolidated cash inputs by Legal entity
Witherspoon, Samuel	5/29/2024	1.8	Update superpriority cash matrix with latest actuals through April 2024
Witherspoon, Samuel	5/29/2024	1.1	Compile open items and next steps tracker for the distribution model
Witherspoon, Samuel	5/29/2024	0.9	Call with E. Lucas, S. Witherspoon, K. Ramanathan, C. Brantley (A&M) to review updated waterfall mechanics in distribution model
Bell, Erik	5/30/2024	1.6	Review and comment on Plan Sales Forecast build-up analysis and related presentation materials
Blanks, David	5/30/2024	1.8	Discussion with D. Blanks, P. Heath, and T. Ribman (A&M) to review organization of the Plan Confirmation Timeline Deck
Blanks, David	5/30/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, and T. Ribman (A&M) to review layout of the Plan Confirmation Timeline deck
Blanks, David	5/30/2024	0.9	Discuss the plan monetization presentation with S. Coverick, D. Blanks, C. Brantley, and J. Gonzalez (A&M)
Blanks, David	5/30/2024	2.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery model
Blanks, David	5/30/2024	0.7	Review comments to the plan monetization efforts presentation from C. Brantley (A&M)
Blanks, David	5/30/2024	1.7	Review draft solicitation and voting procedures exhibit
Blanks, David	5/30/2024	1.1	Review draft of ballots by class for inconsistencies and errors
Brantley, Chase	5/30/2024	0.9	Discuss the plan monetization presentation with S. Coverick, D. Blanks, C. Brantley, and J. Gonzalez (A&M)
Brantley, Chase	5/30/2024	0.3	Correspond with team re: decon model analysis and open items on entity level expense allocation
Brantley, Chase	5/30/2024	0.3	Review comments from team on plan monetization presentation and outline next steps
Brantley, Chase	5/30/2024	0.8	Review and provide comments on summary of Plan and DS revisions from UCC
Brantley, Chase	5/30/2024	1.1	Review letter from equity on comments to the Plan and DS
Chamma, Leandro	5/30/2024	0.3	Call with D. Lewandowski, L. Chamma and S. Witherspoon (A&M) to discuss distribution planning

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Professional	Date	Hours	Activity
Coverick, Steve	5/30/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, and T. Ribman (A&M) to review layout of the Plan Confirmation Timeline deck
Coverick, Steve	5/30/2024	0.9	Discuss the plan monetization presentation with S. Coverick, D. Blanks, C. Brantley, and J. Gonzalez (A&M)
Flynn, Matthew	5/30/2024	0.5	Meeting with M. Flynn, K. Ramanathan (A&M) and distribution agent #2 to discuss commercial terms
Flynn, Matthew	5/30/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution timeline and tracker for management
Flynn, Matthew	5/30/2024	0.3	Correspond with distribution agent #10 on distribution process and timeline
Flynn, Matthew	5/30/2024	0.8	Create FTX distribution timeline presentation for management
Flynn, Matthew	5/30/2024	0.4	Review updated FTX customer portal distribution design
Gibbs, Connor	5/30/2024	0.6	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Gibbs, Connor	5/30/2024	3.1	Begin updating script to incorporate recent reserve logic changes into AWS waterfall calculation
Gibbs, Connor	5/30/2024	0.3	Call with A. Mohammed, C. Gibbs, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
Gibbs, Connor	5/30/2024	0.7	Call with C. Gibbs and S. Witherspoon (A&M) re: logic changes in the AWS distribution calculation
Gibbs, Connor	5/30/2024	0.4	Finalize initial updates to script for recent reserve logic changes into AWS waterfall calculation
Gonzalez, Johnny	5/30/2024	0.9	Discuss the plan monetization presentation with S. Coverick, D. Blanks, C. Brantley, and J. Gonzalez (A&M)
Gonzalez, Johnny	5/30/2024	2.2	Call with J. Gonzalez, N. Simoneaux (A&M) re: update the executive summary of the monetization deck
Gonzalez, Johnny	5/30/2024	1.3	Modify the venture investments bridge in the asset monetization deck
Gonzalez, Johnny	5/30/2024	1.9	Modify the digital assets bridge in the asset monetization deck
Gonzalez, Johnny	5/30/2024	0.4	Call with E. Lucas, J. Gonzalez (A&M) re: spot price tokens dashboard
Gonzalez, Johnny	5/30/2024	2.4	Modify the assets monetization timeline in the asset monetization deck
Gonzalez, Johnny	5/30/2024	0.4	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, C. Wiltgen, and T. Ribman (A&M) re: Asset monetization deck update
Heath, Peyton	5/30/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, and T. Ribman (A&M) to review layout of the Plan Confirmation Timeline deck
Heath, Peyton	5/30/2024	2.2	Discussion with B. Tenney and P. Heath (A&M) re: net distributable proceeds calculation for deconsolidated entities
Heath, Peyton	5/30/2024	1.8	Discussion with D. Blanks, P. Heath, and T. Ribman (A&M) to review organization of the Plan Confirmation Timeline Deck

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Professional	Date	Hours	Activity
Heath, Peyton	5/30/2024	0.8	Call with P. Heath and D. Slay (A&M) re: disclosure related timeline presentation for internal updates
Heath, Peyton	5/30/2024	1.9	Discussion with P. Heath and T. Ribman (A&M) to create a consolidated Confirmation t-minus schedule
Heath, Peyton	5/30/2024	0.2	Call with P. Heath and D. Sagen (A&M) to discuss deconsolidated digital asset plan recoveries
Heath, Peyton	5/30/2024	2.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery model
Heath, Peyton	5/30/2024	1.5	Review deconsolidated recovery model with P. Heath and B. Tenney (A&M)
Heath, Peyton	5/30/2024	0.4	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, C. Wiltgen, and T. Ribman (A&M) re: Asset monetization deck update
Henness, Jonathan	5/30/2024	1.8	Reconcile consolidated pricing tool vs. prior claims price summary as of 04.30.24
Henness, Jonathan	5/30/2024	1.3	Review claims token pricing schedules for 04.30.24 & 05.15.24
Henness, Jonathan	5/30/2024	1.7	Reconcile 05.15.24 claims pricing vs. undiscounted spot pricing at petition date
Henness, Jonathan	5/30/2024	1.4	Reconcile consolidated pricing tool vs. prior asset price summary as of 05.15.24
Kearney, Kevin	5/30/2024	1.1	Review of key assumptions for post-petition interest calculations for Class 6A/B claims
Kearney, Kevin	5/30/2024	1.8	Review of plan sensitivity analysis associated with Class 6A/B post- petition interest calculations based on proposed allowed claims
Kearney, Kevin	5/30/2024	0.9	Review of plan sensitivity analysis associated with Class 6A/B post- petition interest calculations based on underlying contracts
Konig, Louis	5/30/2024	0.6	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Konig, Louis	5/30/2024	0.8	Database scripting related to distribution model waterfall implementation
Konig, Louis	5/30/2024	1.1	Quality control and review of script output related to distribution model waterfall implementation
Kwan, Peter	5/30/2024	0.3	Call with A. Mohammed, C. Gibbs, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
LaPosta, Logan	5/30/2024	0.8	Review plan sales forecast buildup tracker presentation materials
Lewandowski, Douglas	5/30/2024	0.3	Call with D. Lewandowski, L. Chamma and S. Witherspoon (A&M) to discuss distribution planning
Lucas, Emmet	5/30/2024	0.8	Reconcile updated output waterfalls in appendix of reserves analysis for new unliquidated reserve assumptions
Lucas, Emmet	5/30/2024	1.1	Update pricing assumptions in plan sales forecast model for locked tokens in calculating revised variance to plan pricing
Lucas, Emmet	5/30/2024	1.2	Update waterfall slide in reserves presentation for additional reserves buckets in initial distribution

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Professional	Date	Hours	Activity
Lucas, Emmet	5/30/2024	0.7	Prepare draft timeline of objectives required to reduce reserves for initial distribution presentation
Lucas, Emmet	5/30/2024	0.4	Call with E. Lucas, J. Gonzalez (A&M) re: spot price tokens dashboard
Lucas, Emmet	5/30/2024	0.6	Update language in reserves presentation for support for each reserves class per internal comments
Mohammed, Azmat	5/30/2024	0.3	Call with A. Mohammed, C. Gibbs, P. Kwan and J. Zatz $(A\&M)$ to discuss distributions data aspects
Mohammed, Azmat	5/30/2024	1.6	Supervise engineering efforts related to distributions including agent selection screens, tax vendor integration designs, sharing data with agents
Ramanathan, Kumanan	5/30/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution timeline and tracker for management
Ramanathan, Kumanan	5/30/2024	0.5	Meeting with M. Flynn, K. Ramanathan (A&M) and distribution agent #2 to discuss commercial terms
Ramanathan, Kumanan	5/30/2024	1.2	Review of distribution agent proposal and distribute to team for feedback
Ramanathan, Kumanan	5/30/2024	1.1	Review of plan reserve analysis and provide comments
Ribman, Tucker	5/30/2024	0.5	Call with S. Coverick, D. Blanks, P. Heath, and T. Ribman (A&M) to review layout of the Plan Confirmation Timeline deck
Ribman, Tucker	5/30/2024	1.8	Discussion with D. Blanks, P. Heath, and T. Ribman (A&M) to review organization of the Plan Confirmation Timeline Deck
Ribman, Tucker	5/30/2024	1.9	Discussion with P. Heath and T. Ribman (A&M) to create a consolidated Confirmation t-minus schedule
Ribman, Tucker	5/30/2024	1.4	Incorporate comments from S. Coverick (A&M) into a summary t- minus schedule that details Plan milestones
Ribman, Tucker	5/30/2024	1.1	Create a executive summary solicitation progress slide for the Plan Confirmation Timeline deck
Ribman, Tucker	5/30/2024	0.4	Create a disclosure statement progress slide that includes an objection tracker for A&M leadership
Ribman, Tucker	5/30/2024	1.1	Collaborate with N. Simoneaux and T. Ribman (A&M) to create tax disclosure tracker
Ribman, Tucker	5/30/2024	0.3	Reconcile Plan post effective digital asset figures to account for removal of Binance assets
Ribman, Tucker	5/30/2024	0.9	Create an estimated settlements timeline calendar within the Plan effectiveness timeline
Ribman, Tucker	5/30/2024	1.8	Discussion with B. Tenney and T. Ribman (A&M) re: Plan T-Minus and updates to Plan timeline
Ribman, Tucker	5/30/2024	0.9	Create a summary of the tax disclosures included in entity disclosure statement
Ribman, Tucker	5/30/2024	0.4	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, C. Wiltgen, and T. Ribman (A&M) re: Asset monetization deck update
Sagen, Daniel	5/30/2024	0.2	Call with P. Heath and D. Sagen (A&M) to discuss deconsolidated digital asset plan recoveries

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/30/2024	3.1	Continue to prepare comprehensive tax disclosure analysis for disclosure statement based on comparable case filings
Simoneaux, Nicole	5/30/2024	1.1	Continue to configure tax obligation and disclosure analysis based on current FTX disclosure statement filing
Simoneaux, Nicole	5/30/2024	0.4	Configure tax obligation and disclosure analysis based on current FTX disclosure statement filing
Simoneaux, Nicole	5/30/2024	2.2	Call with J. Gonzalez, N. Simoneaux (A&M) re: update the executive summary of the monetization deck
Simoneaux, Nicole	5/30/2024	2.8	Prepare comprehensive tax disclosure analysis for disclosure statement based on comparable case filings
Simoneaux, Nicole	5/30/2024	1.1	Collaborate with N. Simoneaux and T. Ribman (A&M) to create tax disclosure tracker
Simoneaux, Nicole	5/30/2024	0.4	Review FTX disclosure statement filing for tax obligations and further support
Simoneaux, Nicole	5/30/2024	0.4	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, C. Wiltgen, and T. Ribman (A&M) re: Asset monetization deck update
Slay, David	5/30/2024	2.1	Adjust intercompany forecast for liquidation analysis to ensure positive balances at each legal entity
Slay, David	5/30/2024	0.8	Call with P. Heath and D. Slay (A&M) re: disclosure related timeline presentation for internal updates
Slay, David	5/30/2024	2.4	Prepare intercompany matrix for Superpriority input in the liquidation analysis
Tenney, Bridger	5/30/2024	2.2	Discussion with B. Tenney and P. Heath (A&M) re: net distributable proceeds calculation for deconsolidated entities
Tenney, Bridger	5/30/2024	1.8	Discussion with B. Tenney and T. Ribman (A&M) re: Plan T-Minus and updates to Plan timeline
Tenney, Bridger	5/30/2024	2.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: deconsolidated recovery model
Tenney, Bridger	5/30/2024	0.8	Update post-effective cash interest calculation in deconsolidated model feeder
Tenney, Bridger	5/30/2024	1.2	Prepare deconsolidated recovery model roll-up for internal distribution
Tenney, Bridger	5/30/2024	1.5	Review deconsolidated recovery model with P. Heath and B. Tenney (A&M)
Tenney, Bridger	5/30/2024	1.4	Prepare deconsolidated recovery model feeder for use in decon model
Tenney, Bridger	5/30/2024	1.2	Revise asset monetization illustrative graphics in monetization deck
Tenney, Bridger	5/30/2024	0.9	Revise deconsolidated recovery model claim recovery calculations
Tenney, Bridger	5/30/2024	1.1	Prepare asset monetization schedule and illustrative pie chart
Tenney, Bridger	5/30/2024	0.4	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, C. Wiltgen, and T. Ribman (A&M) re: Asset monetization deck update

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Professional	Date	Hours	Activity
Wiltgen, Charles	5/30/2024	2.9	Update monetization presentation to include latest financial thinking exhibits throughout presentation
Wiltgen, Charles	5/30/2024	0.4	Update pre-effective digital assets dashboard within monetization presentation
Wiltgen, Charles	5/30/2024	1.4	Update actual monetized figures within bridges within monetization presentation
Wiltgen, Charles	5/30/2024	1.8	incorporate latest thinking estimates into monetization dashboard
Wiltgen, Charles	5/30/2024	2.9	Create summary of committee plan issues presentation
Wiltgen, Charles	5/30/2024	0.4	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, C. Wiltgen, and T. Ribman (A&M) re: Asset monetization deck update
Witherspoon, Samuel	5/30/2024	0.6	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Witherspoon, Samuel	5/30/2024	1.7	Update initial distribution materials with additional output slides on disputed claims reserve estimates
Witherspoon, Samuel	5/30/2024	1.3	Update initial distribution materials with additional comments regarding claims reserve slides
Witherspoon, Samuel	5/30/2024	0.6	Update initial distribution materials with commentary on composition of total reserve balances
Witherspoon, Samuel	5/30/2024	2.2	Update initial distribution calculation appendix with detail on all reserve scenario waterfall outputs
Witherspoon, Samuel	5/30/2024	0.7	Call with C. Gibbs and S. Witherspoon (A&M) re: logic changes in the AWS distribution calculation
Witherspoon, Samuel	5/30/2024	0.3	Call with D. Lewandowski, L. Chamma and S. Witherspoon (A&M) to discuss distribution planning
Witherspoon, Samuel	5/30/2024	1.6	Create change log for all waterfall logic changes for the AWS distribution model
Zatz, Jonathan	5/30/2024	0.6	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Zatz, Jonathan	5/30/2024	0.3	Call with A. Mohammed, C. Gibbs, P. Kwan and J. Zatz (A&M) to discuss distributions data aspects
Arnett, Chris	5/31/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding Chapter 11 Operations updates in confirmation timeline deck
Arnett, Chris	5/31/2024	1.1	Review and comment on draft initial distribution presentation
Bell, Erik	5/31/2024	0.4	Call with E. Bell, L. LaPosta, D. Sagen (A&M) to discuss crypto forecast reconciliation schedules
Blanks, David	5/31/2024	0.8	Call with S. Coverick, E. Lucas and D. Blanks (A&M) to review shell of claims reconciliation process presentation
Blanks, David	5/31/2024	0.9	Review draft and provide comments on a draft of the claims reconciliation summary presentation
Blanks, David	5/31/2024	0.9	Meeting with D. Blanks and P. Heath (A&M) to review legal entity analysis mechanics

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Professional	Date	Hours	Activity
Blanks, David	5/31/2024	1.3	Review FTX initial distribution reserve analysis presentation
Blanks, David	5/31/2024	0.7	Call with S. Coverick, E. Lucas, C. Brantley and D. Blanks (A&M) to outline revised claims reconciliation process presentation
Blanks, David	5/31/2024	0.3	Call with D. Blanks, K. Ramanathan and P. Heath (A&M) to discuss deconsolidated professional fee allocations for E&Y tax analysis
Brantley, Chase	5/31/2024	0.7	Call with C. Brantley, E. Lucas, and N. Simoneaux (A&M) re: claims reconciliation and reserves status update
Brantley, Chase	5/31/2024	0.3	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation & reserves presentation
Brantley, Chase	5/31/2024	8.0	Correspond with team re: updates to summary of comments received from the UCC on the Plan
Brantley, Chase	5/31/2024	0.3	Call with C. Brantley and P. Heath (A&M) to discuss deconsolidated recovery analysis
Brantley, Chase	5/31/2024	1.2	Review latest draft of distribution and reserve analysis and outline open items
Brantley, Chase	5/31/2024	0.7	Call with S. Coverick, E. Lucas, C. Brantley and D. Blanks (A&M) to outline revised claims reconciliation process presentation
Chamma, Leandro	5/31/2024	1.1	Draft questionnaire with AML/KYC questions for prospective distribution agents
Coverick, Steve	5/31/2024	2.2	Review and provide comments on revised draft of plan recovery tracking analysis
Duncan, Ryan	5/31/2024	1.1	Revise schedule of litigation related professional fees to include additional search criteria and outputs
Duncan, Ryan	5/31/2024	1.2	Develop historical schedule of litigation / Bahamas related professional fees as a component of total fees for run rate analysis
Flynn, Matthew	5/31/2024	0.7	Call with M. Flynn, J. Henness (A&M) to discuss AUD distributions and claims reconciliation
Flynn, Matthew	5/31/2024	0.9	Update distribution agent diligence list for cyber and data privacy items
Flynn, Matthew	5/31/2024	0.8	Update agent diligence list for regulatory and legal items
Flynn, Matthew	5/31/2024	0.7	Review and model potential distribution agent #7 commercial terms
Flynn, Matthew	5/31/2024	0.6	Create distribution agent KYC diligence request list
Flynn, Matthew	5/31/2024	0.6	Review distribution agent #2 contract for S&C
Gonzalez, Johnny	5/31/2024	0.9	Call with L. LaPosta, J. Gonzalez, E. Taraba, and D. Slay (A&M) review plan to cash actuals variance presentation
Gonzalez, Johnny	5/31/2024	2.1	Update the formatting of the assets monetization timeline in the asset monetization deck
Gonzalez, Johnny	5/31/2024	2.7	Call with J. Gonzalez, N. Simoneaux (A&M) re: Update the formatting of the monetization deck

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Professional	Date	Hours	Activity
Gonzalez, Johnny	5/31/2024	1.9	Update the formatting of the venture investments bridge in the asset monetization deck
Gonzalez, Johnny	5/31/2024	0.5	Discuss the plan objections summary presentation with S. Coverick and J. Gonzalez (A&M)
Gonzalez, Johnny	5/31/2024	2.9	Incorporate the Schulte group comments into the Plan issues deck
Gonzalez, Johnny	5/31/2024	2.4	Update the formatting of the digital assets bridge in the asset monetization deck
Gonzalez, Johnny	5/31/2024	2.7	Incorporate the UCC comments into the Plan issues deck
Hainline, Drew	5/31/2024	0.3	Review updated plan effectiveness timeline draft to support plan
Heath, Peyton	5/31/2024	2.1	Discussion with P. Heath, D. Slay, and T. Ribman (A&M) to update the consolidated Plan Confirmation Timeline
Heath, Peyton	5/31/2024	0.8	Call with J. LeGuen and P. Heath (A&M) regarding cash disbursements and projected plan cash balances
Heath, Peyton	5/31/2024	0.3	Call with C. Brantley and P. Heath (A&M) to discuss deconsolidated recovery analysis
Heath, Peyton	5/31/2024	0.9	Meeting with D. Blanks and P. Heath (A&M) to review legal entity analysis mechanics
Heath, Peyton	5/31/2024	0.2	Call with P. Heath and L. Lockwood (A&M) regarding updates to confirmation timeline deck
Heath, Peyton	5/31/2024	2.3	Collaborate on entity recovery waterfalls with P. Heath and B. Tenney (A&M)
Heath, Peyton	5/31/2024	0.2	Call with B. Tenney and P. Heath (A&M) to discuss entity level recovery analysis
Heath, Peyton	5/31/2024	0.3	Call with D. Blanks, K. Ramanathan and P. Heath (A&M) to discuss deconsolidated professional fee allocations for E&Y tax analysis
Henness, Jonathan	5/31/2024	0.7	Call with M. Flynn, J. Henness (A&M) to discuss AUD distributions and claims reconciliation
Henness, Jonathan	5/31/2024	0.7	Compare updated database summaries vs. Plan Recovery Analysis as of 05.21.24
Henness, Jonathan	5/31/2024	0.9	Update recovery analysis claims summary for latest User ID Quoine database
Henness, Jonathan	5/31/2024	1.7	Update recovery analysis claims summary for latest User ID FTX_Trading database
Henness, Jonathan	5/31/2024	1.1	Update recovery analysis claims summary for latest User ID WRSS database
Henness, Jonathan	5/31/2024	1.4	Update database for latest main account user ID pull for WRSS
Henness, Jonathan	5/31/2024	0.7	Review FTX Australia post distribution summary as of 05.31.24
Henness, Jonathan	5/31/2024	0.9	Update database for latest main account user ID pull for Quoine

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Professional	Date	Hours	Activity
Henness, Jonathan	5/31/2024	1.2	Update database for latest main account user ID pull for FTX_Trading
Konig, Louis	5/31/2024	1.1	Presentation and summary of output related to distribution model waterfall implementation
LaPosta, Logan	5/31/2024	0.4	Call with E. Bell, L. LaPosta, D. Sagen (A&M) to discuss crypto forecast reconciliation schedules
LeGuen, Jonathon	5/31/2024	8.0	Call with J. LeGuen and P. Heath (A&M) regarding cash disbursements and projected plan cash balances
LeGuen, Jonathon	5/31/2024	1.8	Update monthly disbursements and other activity balances for wind down forecast comparison
Lockwood, Luke	5/31/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding Chapter 11 Operations updates in confirmation timeline deck
Lockwood, Luke	5/31/2024	0.2	Call with P. Heath and L. Lockwood (A&M) regarding updates to confirmation timeline deck
Lockwood, Luke	5/31/2024	0.3	Update Appendix A: Plan Recoveries section of confirmation timeline presentation
Lockwood, Luke	5/31/2024	0.6	Update Appendix C: Tax Matters section of confirmation timeline presentation
Lockwood, Luke	5/31/2024	0.9	Update Executive Summary section of confirmation timeline presentation
Lucas, Emmet	5/31/2024	0.7	Call with C. Brantley, E. Lucas, and N. Simoneaux (A&M) re: claims reconciliation and reserves status update
Lucas, Emmet	5/31/2024	1.8	Update reserve summary slide for claims reconciliation presentation to align metrics with new data sources
Lucas, Emmet	5/31/2024	0.3	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation & reserves presentation
Lucas, Emmet	5/31/2024	0.8	Call with S. Coverick, E. Lucas and D. Blanks (A&M) to review shell of claims reconciliation process presentation
Lucas, Emmet	5/31/2024	0.6	Prepare definitions slide in claims analysis reconciliation presentation for key metrics tracking progress
Lucas, Emmet	5/31/2024	1.7	Build KPI dashboard slide for claims reconciliation updates for in reserves presentation
Lucas, Emmet	5/31/2024	0.6	Update appendix outputs for scenario testing in reserves presentation per internal comments
Lucas, Emmet	5/31/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss plan sales forecast assumptions
Lucas, Emmet	5/31/2024	1.6	Build unliquidated reserves analysis slides for claims reconciliation presentation
Lucas, Emmet	5/31/2024	0.7	Call with C. Arnett, D. Blanks, C. Brantley, E. Lucas, S. Coverick (A&M) to discuss claims reconciliation status update for creditors
Mohammed, Azmat	5/31/2024	0.9	Oversee software development efforts related to distributions such as building backlog, reviewing user stories/requirements, and approving work
Ramanathan, Kumanan	5/31/2024	1.2	Review of diligence list for distribution agent process and provide changes

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/31/2024	0.7	Review of updated digital asset plan analysis for tax requests
Ramanathan, Kumanan	5/31/2024	0.3	Call with D. Blanks, K. Ramanathan and P. Heath (A&M) to discuss deconsolidated professional fee allocations for E&Y tax analysis
Ribman, Tucker	5/31/2024	1.5	Refresh the summary milestone table in the Plan Confirmation Timeline deck to reflect workstream feedback
Ribman, Tucker	5/31/2024	1.3	Incorporate comments from S. Coverick (A&M) into the executive summary of the Plan Confirmation Timeline deck
Ribman, Tucker	5/31/2024	2.1	Discussion with P. Heath, D. Slay, and T. Ribman (A&M) to update the consolidated Plan Confirmation Timeline
Ribman, Tucker	5/31/2024	1.2	Update the reporting calendar for week end 5/31 legal deadlines and workstream inputs
Ribman, Tucker	5/31/2024	1.4	Create an updated illustrative timeline slide that reflects the latest court dates
Ribman, Tucker	5/31/2024	1.6	Update digital asset inputs in Confirmation Timeline deck to reflect monetization progress
Ribman, Tucker	5/31/2024	0.3	Revise the liquidity management inputs in the Plan Confirmation Timeline deck
Ribman, Tucker	5/31/2024	0.8	Create a distribution agent slide for the Plan Confirmation Timeline deck
Ribman, Tucker	5/31/2024	0.6	Create a settlements tracker for the IRS and Preferred Equity Settlements
Ribman, Tucker	5/31/2024	0.5	Call with D. Blanks, P. Heath, D. Slay, T. Ribman and L. Lockwood (A&M) to discuss confirmation timeline presentation updates and next steps
Sagen, Daniel	5/31/2024	0.4	Call with E. Bell, L. Logan, D. Sagen (A&M) to discuss crypto forecast reconciliation schedules
Sagen, Daniel	5/31/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss plan sales forecast assumptions
Selwood, Alexa	5/31/2024	0.4	Call with E. Taraba, A. Selwood (A&M) to review crypto cash to plan reconciliation schedules
Simoneaux, Nicole	5/31/2024	0.3	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation & reserves presentation
Simoneaux, Nicole	5/31/2024	0.7	Call with C. Brantley, E. Lucas, and N. Simoneaux (A&M) re: claims reconciliation and reserves status update
Simoneaux, Nicole	5/31/2024	0.3	Call with C. Wiltgen & N. Simoneaux (A&M) re: KYC support for claims reconciliation status update
Simoneaux, Nicole	5/31/2024	2.7	Call with J. Gonzalez, N. Simoneaux (A&M) re: Update the formatting of the monetization deck
Slay, David	5/31/2024	2.1	Discussion with P. Heath, D. Slay, and T. Ribman (A&M) to update the consolidated Plan Confirmation Timeline
Slay, David	5/31/2024	1.9	Develop summary schedule of plan vs actuals variance for internal discussion
Slay, David	5/31/2024	2.4	Prepare plan forecast vs actuals overlay for WE 5/25 and develop commentary

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Taraba, Erik	5/31/2024	0.9	Call with L. LaPosta, J. Gonzalez, E. Taraba, and D. Slay (A&M) review plan to cash actuals variance presentation
Taraba, Erik	5/31/2024	0.4	Call with E. Taraba, A. Selwood (A&M) to review crypto cash to plan reconciliation schedules
Tenney, Bridger	5/31/2024	0.2	Call with B. Tenney and P. Heath (A&M) to discuss entity level recovery analysis
Tenney, Bridger	5/31/2024	2.3	Collaborate on entity recovery waterfalls with P. Heath and B. Tenney (A&M)
Tenney, Bridger	5/31/2024	0.9	Review incremental monetization spreadsheet for potential updates to Plan model
Tenney, Bridger	5/31/2024	0.9	Review full claim detail in Plan model to use in decon materials
Tenney, Bridger	5/31/2024	0.9	Review entity recovery mechanics for use in full decon model
Tenney, Bridger	5/31/2024	1.4	Update deconsolidated recovery model with super priority cash matri
Tenney, Bridger	5/31/2024	0.8	Build claims roll-up for deconsolidated recovery analysis
Tenney, Bridger	5/31/2024	1.1	Reconcile net distributable proceeds between subcon and decon models
Tenney, Bridger	5/31/2024	1.1	Build multiple U.S. entity recovery waterfalls
Tenney, Bridger	5/31/2024	1.4	Reconcile cash and asset roll-up between subcon and decon models
Wiltgen, Charles	5/31/2024	0.3	Call with C. Brantley, E. Lucas, C. Wiltgen, & N. Simoneaux (A&M) regarding claims reconciliation & reserves presentation
Wiltgen, Charles	5/31/2024	0.3	Call with C. Wiltgen & N. Simoneaux (A&M) re: KYC support for claims reconciliation status update
Wiltgen, Charles	5/31/2024	1.7	Manipulate CMS master data to breakout counts and amounts of reconciled and unreconciled claims
Wiltgen, Charles	5/31/2024	2.6	Creation of PowerPoint funnels excel backup data for claims values and counts
Wiltgen, Charles	5/31/2024	2.4	Create claims reconciliation and reserves presentation
Wiltgen, Charles	5/31/2024	2.1	Create claims backup KYC data master sheet
Subtotal		3,858.1	
Due Diligence			
Professional	Date	Hours	Activity
Coverick, Steve	5/1/2024	0.6	Review and provide comments on response to UCC diligence on plan recovery analysis
Duncan, Ryan	5/1/2024	0.4	Prepare correspondence with S&C to request approval to share outstanding JOL diligence items

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Duncan, Ryan	5/1/2024	0.4	Revise trackers to include JOL request received 4/30
Duncan, Ryan	5/1/2024	0.3	Prepare summary of diligence items for team meeting 5/1
Duncan, Ryan	5/1/2024	1.1	Prepare summary presentation for latest received diligence request themes and workstream status for case leads progress reporting
Duncan, Ryan	5/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) recopen diligence items to be shared with committees
Glustein, Steven	5/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) recopen diligence items to be shared with committees
Mohammed, Azmat	5/1/2024	1.4	Review legacy FTX code base to sanitize proprietary logic for sharing user experiences
Mosley, Ed	5/1/2024	1.9	Review of draft materials to address diligence from examiner
Stockmeyer, Cullen	5/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) recopen diligence items to be shared with committees
Stockmeyer, Cullen	5/1/2024	0.2	Update restricted auction approval member diligence tracker based on latest provided documents
Stockmeyer, Cullen	5/1/2024	0.3	Prepare documents related to locked token auction for share with restricted auction approval members
Stockmeyer, Cullen	5/1/2024	0.4	Review report draft prepared by R. Duncan (A&M) for accuracy related to diligence process status
Stockmeyer, Cullen	5/1/2024	0.2	Call with B. Teo, C. Stockmeyer (A&M) regarding diligence request for JOL
Stockmeyer, Cullen	5/1/2024	0.4	Update JOL diligence tracker for latest requests as of 5/1
Stockmeyer, Cullen	5/1/2024	0.8	Correspondence with A. Kranzley (S&C) regarding diligence requests for JOL
Teo, Benjamin	5/1/2024	0.2	Call with B. Teo, C. Stockmeyer (A&M) regarding diligence request for JOL
Duncan, Ryan	5/2/2024	0.2	Revise summary of open diligence requests for team meeting to include latest status changes
Duncan, Ryan	5/2/2024	0.4	Prepare summary of outstanding requests for diligence team update 5/2
Mohammed, Azmat	5/2/2024	1.2	Review code base and remove sensitive content for potential review
Stockmeyer, Cullen	5/2/2024	1.6	Prepare correspondence with J. Ray (FTX) regarding diligence requests related to plan and JOL
Stockmeyer, Cullen	5/2/2024	1.1	Correspondence with A. Kranzley (S&C) regarding diligence requests for plan support
Stockmeyer, Cullen	5/2/2024	0.6	Finalize diligence workstream update report for management
Titus, Adam	5/2/2024	0.7	Review diligence requests provided by workstreams for posting prior to drafting email for approval

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Titus, Adam 5/2/2 Titus, Adam 5/2/2 Duncan, Ryan 5/3/2 Mohammed, Azmat 5/3/2	2024 2024 2024	0.4 0.8 0.9 0.4	Draft email to J. Ray [FTX] for approval of diligence requests to be posted for constituents Review email including documents provided by C. Stockmeyer [A&M] to comment on diligence request prior to sending for approval Post diligence response items to third party sharing locations with index updates and location tagging
Duncan, Ryan 5/3/2	2024	0.9	to comment on diligence request prior to sending for approval Post diligence response items to third party sharing locations with index updates and location tagging
, ,	2024		index updates and location tagging
Mohammed, Azmat 5/3/2		0.4	
	2024		Coordinate logistics and protocols for code sharing and diligence sessions
Stockmeyer, Cullen 5/3/2		0.4	Update internal UCC tracker based on latest request statuses
Stockmeyer, Cullen 5/3/2	2024	0.3	Prepare document related to token sales for share with UCC
Stockmeyer, Cullen 5/3/2	2024	0.4	Update internal AHC tracker based on latest request statuses
Stockmeyer, Cullen 5/3/2	2024	0.2	Prepare document related to token sales for share with AHC
Titus, Adam 5/3/2	2024	0.4	Draft email to J. Ray [FTX] to provide request for diligence approval posting for UCC/AHC
Duncan, Ryan 5/6/2	2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence workstream deliverables and upcoming items
Glustein, Steven 5/6/2	2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence workstream deliverables and upcoming items
Stockmeyer, Cullen 5/6/2	2024	0.4	Correspondence with A. Kranzley (S&C) regarding diligence request related to available tokens for sale
Stockmeyer, Cullen 5/6/2	2024	0.3	Prepare document related to locked Solana auctions for share with restricted auction approval members
Stockmeyer, Cullen 5/6/2	2024	0.2	Prepare document related to additional questions surrounding 3/31 plan for share with AHC
Stockmeyer, Cullen 5/6/2	2024	0.2	Prepare document related to additional questions surrounding 3/31 plan for share with UCC
Stockmeyer, Cullen 5/6/2	2024	0.3	Update AHC diligence tracker based on latest provided requests as of 5/6
Stockmeyer, Cullen 5/6/2	2024	0.4	Update UCC diligence tracker based on latest provided requests as of 5/6
Stockmeyer, Cullen 5/6/2	2024	0.3	Update JOL diligence tracker based on latest provided requests as of 5/6
Stockmeyer, Cullen 5/6/2	2024	0.2	Prepare documents related to debtor KYC process status for share with JOL
Stockmeyer, Cullen 5/6/2	2024	0.4	Prepare documents related to debtor KYC process for share with JOL
Stockmeyer, Cullen 5/6/2	2024	0.3	Prepare notices for committees based on latest provided documents
Stockmeyer, Cullen 5/6/2	2024	0.2	Prepare document related to discussions with venture token issuer for share with AHC

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/6/2024	0.2	Prepare document related to discussions with venture token issuer for share with UCC
Stockmeyer, Cullen	5/6/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence workstream deliverables and upcoming items
Titus, Adam	5/6/2024	0.5	Review diligence request details provided for posting prior to approval process on claims information
Titus, Adam	5/6/2024	0.4	Review request for access changes for folders related to diligence lock up
Titus, Adam	5/6/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence workstream deliverables and upcoming items
Duncan, Ryan	5/7/2024	0.4	Prepare summary of open diligence items to be shared with team leads for progress tracking on fulfillment
Stockmeyer, Cullen	5/7/2024	1.1	Prepare correspondence with J. Ray (FTX) regarding request for available tokens for sale
Stockmeyer, Cullen	5/7/2024	0.5	Update AHC internal tracker based on latest provided documents and requests
Stockmeyer, Cullen	5/7/2024	0.6	Update UCC internal tracker based on latest provided documents and requests
Stockmeyer, Cullen	5/7/2024	0.2	Provide sales month end reporting package to AHC as of April 30
Stockmeyer, Cullen	5/7/2024	0.3	Prepare notice of recently provided documents as of 5/7 for committees
Stockmeyer, Cullen	5/7/2024	0.2	Prepare month end coin report for share with AHC
Stockmeyer, Cullen	5/7/2024	0.2	Prepare month end coin report for share with UCC
Stockmeyer, Cullen	5/7/2024	0.2	Provide sales month end reporting package to UCC as of April 30
Mohammed, Azmat	5/8/2024	0.3	Call with B. Bangerter (FTX) and A.Mohammed (A&M) to discuss code scrubbing for diligence session
Mohammed, Azmat	5/8/2024	0.6	Extract code based on learnings from engineers related to ftx.com code base
Mohammed, Azmat	5/8/2024	0.2	Coordinate logistics and protocols for code sharing and diligence sessions
Paolinetti, Sergio	5/8/2024	0.9	Search for latest news on equity position in dispute at the request of the legal counsel
Stockmeyer, Cullen	5/8/2024	0.6	Prepare draft correspondence with J. Ray (FTX) regarding certain request from the creditors
Stockmeyer, Cullen	5/8/2024	0.3	Update internal UCC diligence tracker based on latest request statuses as of 5/8
Stockmeyer, Cullen	5/8/2024	0.3	Update internal AHC diligence tracker based on latest request statuses s of /8
Stockmeyer, Cullen	5/8/2024	0.3	Prepare item related to venture fund investment for share with UCC

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/8/2024	0.3	Prepare item related to venture fund investment for share with AHC
Stockmeyer, Cullen	5/8/2024	0.9	Prepare correspondence with J. Ray (FTX) regarding diligence request for claims item
Duncan, Ryan	5/9/2024	8.0	Prepare draft summary presentation regarding status of diligence workstream and recent requests
Duncan, Ryan	5/9/2024	0.2	Prepare summary of open diligence items for furnishing to team / case leads as applicable
Duncan, Ryan	5/9/2024	0.2	Update diligence tracking models to include most recent requests received
Duncan, Ryan	5/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence responses to be shared and other open items
Glustein, Steven	5/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence responses to be shared and other open items
Glustein, Steven	5/9/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence responses to be shared and other open items
Mosley, Ed	5/9/2024	0.4	Review of and provide comments to diligence responses to Vault requests from government agency
Stockmeyer, Cullen	5/9/2024	0.3	Prepare document related to locked token sales for share with restricted auction approval members
Stockmeyer, Cullen	5/9/2024	0.4	Review draft of report on diligence processes prepared by R. Duncan (A&M)
Stockmeyer, Cullen	5/9/2024	0.5	Prepare correspondence with J. Ray (FTX) regarding request for JOL and UCC/AHC
Stockmeyer, Cullen	5/9/2024	0.5	Prepare notice for committees regarding recently provided diligence requests
Stockmeyer, Cullen	5/9/2024	0.4	Prepare document related to coin report for share with AHC
Stockmeyer, Cullen	5/9/2024	0.3	Prepare document related to coin report for share with UCC
Stockmeyer, Cullen	5/9/2024	0.3	Prepare document related to KYC process for share with the JOL
Stockmeyer, Cullen	5/9/2024	0.6	Update UCC internal diligence tracker for latest request statuses
Stockmeyer, Cullen	5/9/2024	0.4	Update AHC internal diligence tracker for latest request statuses
Stockmeyer, Cullen	5/9/2024	0.4	Correspondence with A. Kranzley (S&C) regarding request for JOL
Stockmeyer, Cullen	5/9/2024	0.2	Make update to internal diligence tracker for locked token auctions
Stockmeyer, Cullen	5/9/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence responses to be shared and other open items
Stockmeyer, Cullen	5/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence responses to be shared and other open items

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/9/2024	0.7	Draft email for diligence approval to J. Ray [FTX] for details related to JOL claims details
Titus, Adam	5/9/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence responses to be shared and other open items
Stockmeyer, Cullen	5/10/2024	0.4	Prepare correspondence with A. Kranzley (S&C) regarding diligence request regarding venture investment
Stockmeyer, Cullen	5/10/2024	0.4	Prepare notification for committees regarding recently provided documents
Stockmeyer, Cullen	5/10/2024	0.2	Prepare capital call notice for venture investment for share with UCC
Stockmeyer, Cullen	5/10/2024	0.2	Prepare capital call notice for venture investment for share with AHC
Stockmeyer, Cullen	5/10/2024	0.2	Prepare claims omnibus round 7 claims summary for share with UCC
Stockmeyer, Cullen	5/10/2024	0.2	Prepare claims omnibus round 7 claims summary for share with AHC
Stockmeyer, Cullen	5/10/2024	0.4	Update internal AHC diligence tracker for latest provided requests
Stockmeyer, Cullen	5/10/2024	0.4	Update internal UCC diligence tracker for latest provided requests
Titus, Adam	5/10/2024	0.6	Review claims detail file presentation provided by R. Esposito [A&M] prior to posting to confirm details were consistent with prior approved analyzes
Duncan, Ryan	5/13/2024	0.3	Update diligence tracking models to include new requests / status changes received
Duncan, Ryan	5/13/2024	0.3	Prepare summary of open diligence items for discussion in morning meeting
Stockmeyer, Cullen	5/13/2024	0.2	Prepare document related to locked token auction for share with approval committee
Stockmeyer, Cullen	5/13/2024	0.4	Prepare documents related to remaining tokens available for sale for share with committees
Stockmeyer, Cullen	5/13/2024	0.6	Prepare correspondence with J. Ray (FTX) regarding diligence requests related to claims
Stockmeyer, Cullen	5/13/2024	0.2	Update internal RAAM diligence tracker based on latest provided documents
Stockmeyer, Cullen	5/13/2024	0.6	Update internal AHC diligence tracker based on latest provided documents
Stockmeyer, Cullen	5/13/2024	0.3	Prepare updated coin report as of 4/30 for share with UCC
Stockmeyer, Cullen	5/13/2024	0.4	Update internal UCC diligence tracker based on latest provided documents
Stockmeyer, Cullen	5/13/2024	0.4	Prepare updated coin report as of 4/30 for share with AHC
Stockmeyer, Cullen	5/13/2024	0.3	Prepare document related to claims monthly update for share with AHC

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/13/2024	0.3	Prepare notices for committees related to latest provided documents
Stockmeyer, Cullen	5/13/2024	0.3	Prepare document related to claims monthly update for share with UCC
Duncan, Ryan	5/14/2024	0.3	Prepare diligence update for morning meeting with team leads
Stockmeyer, Cullen	5/14/2024	0.2	Review summary of diligence requests outstanding prepared by R. Duncan (A&M)
Duncan, Ryan	5/15/2024	0.4	Prepare diligence summary for team leads morning meeting re: outstanding items
Paolinetti, Sergio	5/15/2024	1.1	Search on Relativity for OTC transaction details executed pre-petition related to venture token investment
Paolinetti, Sergio	5/15/2024	0.9	Search on Relativity for wallet addresses associated with certain token investments
Stockmeyer, Cullen	5/15/2024	1.1	Prepare correspondence with J. Ray (FTX) regarding outstanding diligence items for claims
Stockmeyer, Cullen	5/15/2024	0.2	Review diligence tracker prepared by R. Duncan (A&M) regarding open requests statuses
Stockmeyer, Cullen	5/15/2024	0.4	Prepare documents related to venture fund investor statements for share with UCC
Stockmeyer, Cullen	5/15/2024	0.2	Prepare documents related to FTX Japan for share with AHC
Stockmeyer, Cullen	5/15/2024	0.2	Prepare documents related to FTX Japan for share with UCC
Stockmeyer, Cullen	5/15/2024	0.4	Prepare documents related to venture fund investor statements for share with AHC
Stockmeyer, Cullen	5/15/2024	0.7	Update AHC internal tracker based on latest provided requests
Stockmeyer, Cullen	5/15/2024	0.6	Update UCC internal tracker based on latest provided requests
Stockmeyer, Cullen	5/15/2024	0.3	Prepare committee notice for latest provided documents
Duncan, Ryan	5/16/2024	0.2	Prepare summary for diligence morning meeting with team leads
Duncan, Ryan	5/16/2024	0.6	Prepare draft presentation communicating current state of diligence workstream and recent request trends for case leads strategy
Duncan, Ryan	5/16/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) regarding 5/15 diligence requests received and other open items
Glustein, Steven	5/16/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) regarding 5/15 diligence requests received and other open items
Stockmeyer, Cullen	5/16/2024	0.7	Review draft management report slide for diligence process prepared by R. Duncan (A&M)
Stockmeyer, Cullen	5/16/2024	0.9	Prepare correspondence with J. Ray (FTX) regarding outstanding diligence requests for may 16

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/16/2024	0.2	Call with E. Tu, C. Stockmeyer (A&M) regarding diligence items
Stockmeyer, Cullen	5/16/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) regarding 5/15 diligence requests received and other open items
Titus, Adam	5/16/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) regarding 5/15 diligence requests received and other open items
Stockmeyer, Cullen	5/17/2024	0.6	Correspondence with A. Kranzley (S&C) regarding
Stockmeyer, Cullen	5/17/2024	0.3	Update internal AHC diligence tracker
Stockmeyer, Cullen	5/17/2024	0.2	Update internal UCC diligence tracker
Stockmeyer, Cullen	5/17/2024	0.4	Correspondence with J. Ray (FTX) regarding
Titus, Adam	5/17/2024	1.1	Review diligence details related to recent requests to draft email for approval
Duncan, Ryan	5/20/2024	0.2	Update diligence tracking summaries for inclusion of new diligence requests and other open items
Duncan, Ryan	5/20/2024	0.3	Prepare summary of new diligence requests received WE 5/17 for update to workstream
Stockmeyer, Cullen	5/20/2024	0.8	Prepare updated correspondence with J. Ray (FTX) regarding additional documents to be shared with the UCC and AHC
Stockmeyer, Cullen	5/20/2024	0.3	Prepare locked token bidders list related to auctions for restricted auction approval members
Titus, Adam	5/20/2024	0.4	Draft email to J. Ray [FTX] diligence materials related to posting approval for certain workstream materials
Titus, Adam	5/20/2024	0.4	Draft email to S. Glustein [A&M] related to confirmation of figures for liquidation analysis for venture details
Duncan, Ryan	5/21/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) reprocess for approval to share recent diligence items
Glustein, Steven	5/21/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: process for approval to share recent diligence items
Stockmeyer, Cullen	5/21/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: process for approval to share recent diligence items
Stockmeyer, Cullen	5/21/2024	0.3	Update internal tracker for restricted auction approval members based on recently provided document
Stockmeyer, Cullen	5/21/2024	0.6	Review diligence request related to token liquidity from AHC
Stockmeyer, Cullen	5/21/2024	0.6	Update AHC internal diligence tracker for latest requests received
Stockmeyer, Cullen	5/21/2024	0.2	Review diligence update summary prepared by R. Duncan (A&M)
Stockmeyer, Cullen	5/21/2024	0.8	Update UCC internal diligence tracker for latest requests received

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Titus, Adam	5/21/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: process for approval to share recent diligence items
Duncan, Ryan	5/22/2024	0.4	Prepare summary of recently received diligence requests related to custodial and ventures items
Duncan, Ryan	5/22/2024	0.2	Update diligence tracking models with status changes from 5/21
Duncan, Ryan	5/22/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence items requiring legal counsel / FTX approval to share
Glustein, Steven	5/22/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence items requiring legal counsel / FTX approval to share
Stockmeyer, Cullen	5/22/2024	0.9	Prepare correspondence with A. Kranzley (S&C) regarding requests related to venture tokens
Stockmeyer, Cullen	5/22/2024	0.3	Review summary of diligence requests prepared by R. Duncan (A&M) for status update call
Stockmeyer, Cullen	5/22/2024	1.1	Prepare correspondence with J. Ray (FTX) regarding diligence requests for May 22
Stockmeyer, Cullen	5/22/2024	0.3	Update internal UCC diligence tracker based on latest received requests
Stockmeyer, Cullen	5/22/2024	0.4	Review recent request related to token transfers for strategic value of providing
Stockmeyer, Cullen	5/22/2024	0.3	Update internal AHC diligence tracker based on latest received requests
Stockmeyer, Cullen	5/22/2024	0.2	Prepare document related to vendor payments for share with AHC
Stockmeyer, Cullen	5/22/2024	0.2	Prepare document related to certain subsidiary for share with UCC
Stockmeyer, Cullen	5/22/2024	0.2	Prepare document related to vendor payments for share with UCC
Stockmeyer, Cullen	5/22/2024	0.2	Prepare document related to certain subsidiary for share with AHC
Stockmeyer, Cullen	5/22/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence items requiring legal counsel / FTX approval to share
Titus, Adam	5/22/2024	0.6	Review diligence materials provide by to ensure files are reflected of needed information
Titus, Adam	5/22/2024	0.5	Draft email to J. Ray [FTX] for email related to approval of diligence materials for posting
Titus, Adam	5/22/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss diligence items requiring legal counsel / FTX approval to share
Duncan, Ryan	5/23/2024	0.7	Prepare draft summary of diligence requests and trends in trailing 3-week period for case leads report
Duncan, Ryan	5/23/2024	0.3	Prepare summary of diligence items to be provided to third parties / committees WE 5/24

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/23/2024	0.3	Prepare document related to locked token sales for share with restricted auction approval members
Stockmeyer, Cullen	5/23/2024	0.2	Update restricted auction approval members tracker based on latest provided documents
Stockmeyer, Cullen	5/23/2024	0.6	Prepare correspondence regarding diligence items for J. Ray (FTX)
Titus, Adam	5/23/2024	0.4	Draft email to J. Ray [FTX] related to posting of diligence materials to include in approval process
Stockmeyer, Cullen	5/24/2024	0.3	Update internal UCC diligence tracker based on latest provided documents for week ending 5/24
Stockmeyer, Cullen	5/24/2024	0.3	Update internal AHC diligence tracker based on latest provided documents for week ending 5/24
Stockmeyer, Cullen	5/24/2024	0.2	Prepare mid month coin report for share with AHC
Stockmeyer, Cullen	5/24/2024	0.2	Prepare notices for creditor committees for latest provided documents
Stockmeyer, Cullen	5/24/2024	0.3	Prepare mid month coin report for share with UCC
Titus, Adam	5/24/2024	0.5	Review diligence files related to request from D Sagen {A&M] prior including rationale for information
Duncan, Ryan	5/28/2024	0.4	Revise draft correspondence with legal counsel to be used for debtor approval to share diligence items
Duncan, Ryan	5/28/2024	0.7	Prepare draft correspondence with legal counsel re: diligence items to be shared with third parties
Stockmeyer, Cullen	5/28/2024	0.4	Update internal diligence tracker related to restricted auction approval members recently provided documents
Stockmeyer, Cullen	5/28/2024	0.6	Prepare document related to locked token sales auction for restricted auction approval members very
Stockmeyer, Cullen	5/28/2024	0.4	Correspondence with A. Kranzley (S&C) regarding diligence request related to token balances
Stockmeyer, Cullen	5/28/2024	0.3	Update internal UCC diligence tracker based on latest provided documents as of 5/28
Stockmeyer, Cullen	5/28/2024	0.3	Review updated schedule of outstanding diligence requests prepared by R. Duncan (A&M)
Stockmeyer, Cullen	5/28/2024	0.3	Update internal AHC diligence tracker based on latest provided documents as of 5/28
Stockmeyer, Cullen	5/28/2024	0.7	Prepare correspondence with J. Ray (FTX) regarding outstanding diligence requests as of 5/28
Stockmeyer, Cullen	5/28/2024	0.2	Prepare notice for committees regarding recently provided diligence requests
Stockmeyer, Cullen	5/28/2024	0.3	Prepare documents related to plan recovery update for share with AHC
Stockmeyer, Cullen	5/28/2024	0.3	Prepare documents related to plan recovery update for share with UCC

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/28/2024	0.4	Summarize document related to token plan for share with UCC / AHC
Titus, Adam	5/28/2024	0.5	Draft email to J. Ray [FTX] on compilation of diligence approval requests
Duncan, Ryan	5/29/2024	0.2	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) to discuss diligence items pending approval to share with committees
Duncan, Ryan	5/29/2024	0.3	Prepare daily update to diligence trackers to include new creditor committee requests
Duncan, Ryan	5/29/2024	0.4	Prepare summary of diligence outputs for report meeting to workstream leads
Duncan, Ryan	5/29/2024	0.3	Prepare draft update to diligence case report deck commentary
Stockmeyer, Cullen	5/29/2024	0.2	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) to discuss diligence items pending approval to share with committees
Stockmeyer, Cullen	5/29/2024	0.3	Prepare document related to capital raise for certain venture investment for share with AHC
Stockmeyer, Cullen	5/29/2024	0.3	Prepare document related to capital raise for certain venture investment for share with UCC
Stockmeyer, Cullen	5/29/2024	0.4	Prepare notices for creditor advisors related to most recently provided diligence documents
Stockmeyer, Cullen	5/29/2024	0.3	Update UCC dataroom index based on latest provided documents
Stockmeyer, Cullen	5/29/2024	0.3	Update AHC dataroom index based on latest provided documents
Stockmeyer, Cullen	5/29/2024	0.9	Update internal UCC diligence tracker for documents provided on 5/29
Stockmeyer, Cullen	5/29/2024	0.3	Prepare documents related to venture financials for share with AHC
Stockmeyer, Cullen	5/29/2024	0.8	Update internal AHC diligence tracker for documents provided on 5/29
Stockmeyer, Cullen	5/29/2024	0.3	Prepare documents related to venture financials for share with UCC
Stockmeyer, Cullen	5/29/2024	0.2	Prepare documents related to token sales for share with UCC
Stockmeyer, Cullen	5/29/2024	0.2	Prepare documents related to token sales for share with AHC
Titus, Adam	5/29/2024	0.2	Call with A. Titus, C. Stockmeyer, R. Duncan (A&M) to discuss diligence items pending approval to share with committees
Duncan, Ryan	5/30/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: recent diligence items and approval process
Duncan, Ryan	5/30/2024	0.7	Prepare slide deck framework for updated diligence reporting and tracking
Glustein, Steven	5/30/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: recent diligence items and approval process

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	5/30/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: recent diligence items and approval process
Titus, Adam	5/30/2024	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: recent diligence items and approval process
Duncan, Ryan	5/31/2024	0.3	Update diligence trackers with latest statuses for outstanding requests with workstream input
Duncan, Ryan	5/31/2024	0.4	Prepare diligence summary for meeting with diligence team leads re: progress update
Paolinetti, Sergio	5/31/2024	1.8	Include additional token agreement details for hedge fund entity tracker
Paolinetti, Sergio	5/31/2024	0.3	Review equity agreements for hedge fund entity's investment tracker
Stockmeyer, Cullen	5/31/2024	0.7	Review summary of diligence process prepared by R. Duncan (A&M) related to management presentation

Subtotal

97.6

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	5/7/2024	0.4	Investigate KERP payment implications based on employment contracts for participants
Simoneaux, Nicole	5/7/2024	1.1	Analyze KERP motion language to determine assumptions for accrual analysis
Simoneaux, Nicole	5/7/2024	0.8	Prepare pro-rata KERP accrual analysis based on active participants
Simoneaux, Nicole	5/9/2024	0.4	Continue to provide analysis regarding FTX Turkey payroll timing and assumptions
Simoneaux, Nicole	5/9/2024	0.4	Prepare diligence and payment timing inquiries re: FTX Turkey payroll funding and timing
Simoneaux, Nicole	5/15/2024	0.4	Request Japan KK May 2024 payroll for approval
Simoneaux, Nicole	5/15/2024	0.3	Reconcile FTX Turkey payroll discrepancies on timing and headcount
Simoneaux, Nicole	5/17/2024	0.3	Verify / communicate approvals for Japan KK contractor and employee May 2024 payrolls with M. Kagimoto (FTX)
Simoneaux, Nicole	5/18/2024	0.7	Investigate outstanding items for Quoine May 2024 payroll pending approval
Simoneaux, Nicole	5/22/2024	0.3	Package Cottonwood Grove and Services Solutions contractor payrolls for approval for wire
Simoneaux, Nicole	5/22/2024	1.1	Continue to calculate ongoing foreign contractor obligations for APAC investigations
Simoneaux, Nicole	5/22/2024	0.4	Calculate ongoing foreign contractor obligations for APAC investigations

Subtotal

6.6

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Fee Application

Professional	Date	Hours	Activity
Arnett, Chris	5/1/2024	2.2	Review and comment on Fee Examiner's 5th Interim Letter Report
Arnett, Chris	5/23/2024	0.4	Provide comment re: 5th Interim Fee Examiner counterproposal
Grussing, Bernice	5/23/2024	0.4	Format data set and create April exhibits E-F, forward to team for review
Grussing, Bernice	5/23/2024	0.8	Format data set and create April exhibits A-D, forward to team for review
Gonzalez, Johnny	5/25/2024	1.8	Prepare the first draft of the April 2024 fee statement
Gonzalez, Johnny	5/27/2024	1.9	Modify the draft April 2024 fee statement per leadership commentary

Subtotal

7.5

Financial Analysis			
Professional	Date	Hours	Activity
Glustein, Steven	5/1/2024	0.9	Call with S. Glustein and A. Titus [A&M] to discuss venture related token items
Titus, Adam	5/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) recopen diligence items to be shared with committees
Titus, Adam	5/1/2024	0.7	Provide comments to C. Stockmeyer [A&M] on vesting schedule based on review
Titus, Adam	5/1/2024	0.9	Call with S. Glustein and A. Titus [A&M] to discuss venture related token items
Glustein, Steven	5/2/2024	0.9	Call with S. Glustein and A Titus [A&M] to discuss changes to token dynamics overview schedules
Paolinetti, Sergio	5/2/2024	0.8	Call with S. Paolinetti and A Titus [A&M] to discuss changes to token overview analysis
Titus, Adam	5/2/2024	0.4	Call with A. Titus, S. Glustein, D. Sagen, S. Paolinetti (A&M) and token issuer to discuss potential buyback offer
Titus, Adam	5/2/2024	0.9	Call with S. Glustein and A Titus [A&M] to discuss changes to token dynamics overview schedules
Titus, Adam	5/2/2024	0.8	Call with S. Paolinetti and A Titus [A&M] to discuss changes to token overview analysis
Titus, Adam	5/2/2024	0.4	Provide comments to S. Glustein [A&M] on coin report bridge
Titus, Adam	5/3/2024	0.3	Provide comments to J. Mennie [A&M] on next steps for equity investment process points overview
Titus, Adam	5/3/2024	0.8	Provide comments on token receivable bridge for plan updates to C. Stockmeyer [A&M]
Brantley, Chase	5/6/2024	0.2	Call with D. Johnston, C. Brantley (A&M) to discuss FTX Europe AG balance sheet positions
Johnston, David	5/6/2024	0.5	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe AG balance sheets

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Johnston, David	5/6/2024	0.2	Call with D. Johnston, C. Brantley (A&M) to discuss FTX Europe AG balance sheet positions
Kearney, Kevin	5/6/2024	2.7	Review of venture investment contracts for investment manager transition
Titus, Adam	5/6/2024	0.6	Provide comments to J. Mennie [A&M] related to merger agreement on investment including next steps for processing
Kearney, Kevin	5/7/2024	2.6	Continued review of venture investment contracts for investment manager transition
Glustein, Steven	5/8/2024	0.9	Call with S. Glustein and A Titus [A&M] for follow up discussion on token position details
Titus, Adam	5/8/2024	0.9	Call with S. Glustein and A Titus [A&M] for follow up discussion on token position details
Titus, Adam	5/9/2024	1.1	Provide comments including detailed notes on changes to token and equity schedules to S. Glustein [A&M], C. Stockmeyer [A&M]
Glustein, Steven	5/10/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss workstream deliverables
Mennie, James	5/10/2024	0.6	Provide comments to L. Clayton, R. Ernst (A&M) re: additional detail for capital calls on plan confirmation timeline slides
Titus, Adam	5/10/2024	0.7	Call with S. Glustein and A. Titus [A&M] to discuss workstream deliverables
Titus, Adam	5/10/2024	0.6	Call with J Croke [S&C] and A. Titus [A&M] to discuss token position
Titus, Adam	5/10/2024	0.4	Respond to email from J. Mennie [A&M] related to questions on equity section of presentation materials for plan confirmation timeline
Mosley, Ed	5/11/2024	1.0	Review of draft settlement offer in connection with administrative expenses
Glustein, Steven	5/13/2024	0.6	Discussion with A. Titus, S. Glustein, K. Kearney and J. Mennie (A&M) to discuss updates regarding select venture investments relating to Alameda venture book
Kearney, Kevin	5/13/2024	2.0	Continued review of venture investment contracts for investment manager transition
Kearney, Kevin	5/13/2024	1.1	Review of historical equity buyout agreement associated with Folkvang investment
Kearney, Kevin	5/13/2024	0.9	Review of historical account statements associated with Folkvang investment
Kearney, Kevin	5/13/2024	1.6	Prepare summary of Folkvang investment for A&M Ventures
Kearney, Kevin	5/13/2024	2.1	Review of profit sharing agreement associated with Folkvang investment
Kearney, Kevin	5/13/2024	0.6	Discussion with A. Titus, S. Glustein, K. Kearney and J. Mennie (A&M) to discuss updates regarding select venture investments relating to Alameda venture book
Mennie, James	5/13/2024	0.6	Discussion with A. Titus, S. Glustein, K. Kearney and J. Mennie (A&M) to discuss updates regarding select venture investments relating to Alameda venture book

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/13/2024	0.6	Call with A. Titus and K. Ramanathan [A&M], J. Croke and others [S&C] and C. Rhine and M. Giampapa [Galaxy] to discuss token issuer
Titus, Adam	5/13/2024	0.6	Discussion with A. Titus, S. Glustein, K. Kearney and J. Mennie (A&M) to discuss updates regarding select venture investments relating to Alameda venture book
Titus, Adam	5/13/2024	0.6	Call with A. Titus and K. Ramanathan [A&M], J. Croke and others [S&C] and C. Rhine and M. Giampapa [Galaxy] to discuss token issuer
Faett, Jack	5/14/2024	3.1	Continued review for funding details to include within FTX Investmen Master for investment manager transition
Faett, Jack	5/14/2024	0.8	Analyze slack correspondence from Brian Lee for additional funding details of venture investments
Faett, Jack	5/14/2024	1.9	Analyze Folkvang account statements pertaining to the venture investment
Kearney, Kevin	5/14/2024	1.9	Continued review of venture investment contracts for investment manager transition
Kearney, Kevin	5/14/2024	2.1	Review of historical fund statement associated with Agile investment
Kearney, Kevin	5/14/2024	1.3	Review of historical correspondence associated with Agile investmen
Kearney, Kevin	5/14/2024	1.4	Prepare summary of Agile investment for A&M Ventures
Titus, Adam	5/14/2024	0.7	Provide comments to S. Paolinetti [A&M] on token overview presentation on vesting schedules
Glustein, Steven	5/15/2024	1.2	Call with S. Glustein and A Titus [A&M] related to
Titus, Adam	5/15/2024	1.2	Call with S. Glustein and A Titus [A&M] related to
Glustein, Steven	5/16/2024	0.4	Provide comments on token tracing reports relating to past due toker venture investments
Titus, Adam	5/16/2024	0.9	Provide comments to S. Paolinetti [A&M] on venture token presentation materials
Mennie, James	5/17/2024	0.6	Call with J. Mennie, A.Titus [A&M] to discuss potential settlement analysis
Titus, Adam	5/17/2024	0.6	Call with J. Mennie, A.Titus [A&M] to discuss potential settlement analysis
Glustein, Steven	5/20/2024	0.8	Call with S. Glustein [A&M] to discuss updates to venture workstream
Kearney, Kevin	5/20/2024	3.2	Continued review of venture investment contracts for investment manager transition
Titus, Adam	5/20/2024	0.8	Provide summary comments on plan confirmation timeline materials to S. Glustein [A&M] for updating details of venture materials
Glustein, Steven	5/21/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: venture book and investor communications updates

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Professional	Date	Hours	Activity
Mennie, James	5/21/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: venture book and investor communications updates
Titus, Adam	5/21/2024	8.0	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: venture book and investor communications updates
Glustein, Steven	5/22/2024	0.7	Meeting with S. Glustein, A. Titus, J. Mennie (A&M) re: amendment request for SAFE position
Glustein, Steven	5/23/2024	8.0	Call with A Titus and S. Glustein [A&M] to discuss token related matters
Titus, Adam	5/23/2024	8.0	Call with A Titus and S. Glustein [A&M] to discuss token related matters
Glustein, Steven	5/24/2024	0.6	Call with A Titus and S. Glustein [A&M] to discuss venture workstream deliverables
Glustein, Steven	5/24/2024	0.8	Call with A Titus and S. Glustein [A&M] to discuss token related matters
Titus, Adam	5/24/2024	0.8	Provide final comments to S. Glustein [A&M] on plan confirmation timeline materials prior to distribution
Titus, Adam	5/24/2024	0.6	Call with A Titus and S. Glustein [A&M] to discuss venture workstream deliverables
Titus, Adam	5/24/2024	0.7	Provide comments to H. Trent [A&M] related to key facts about token transaction
Titus, Adam	5/28/2024	0.2	Call with A Titus and S. Glustein (A&M) to discuss status of pre-ico venture token investment
Titus, Adam	5/28/2024	0.8	Provide comments to S. Glustein and S. Paolinetti [A&M] on hedge fund asset details
Titus, Adam	5/29/2024	0.8	Provide comments to S. Paolinetti {A&M] on hedge fund entity materials
Titus, Adam	5/29/2024	0.8	Call with J. MacDonald, M. Schwartz (S&C), A. Titus, J. Mennie, S. Glustein (A&M) re: KYC documentation request, amendment requests and status of certain sales processes
Glustein, Steven	5/30/2024	0.3	Correspondence with token issuer regarding signed Token Claim Statement
Glustein, Steven	5/30/2024	0.4	Correspondence with E. Tu (PWP) regarding updated plan confirmation timeline slides relating to recent sale process updates
Titus, Adam	5/30/2024	1.1	Provide revisions to S. Glustein [A&M] on plan confirmation timeline materials updates
Glustein, Steven	5/31/2024	0.9	Call with A. Titus, S. Glustein and J. Mennie (A&M) re: updating workstream tracker for t-minus schedule
Glustein, Steven	5/31/2024	0.6	Call with S. Glustein and A. Titus [A&M] to discuss action items for venture token items
Mennie, James	5/31/2024	0.9	Call with A. Titus, S. Glustein and J. Mennie (A&M) re: updating workstream tracker for t-minus schedule
Titus, Adam	5/31/2024	0.9	Call with A. Titus, S. Glustein and J. Mennie (A&M) re: updating workstream tracker for t-minus schedule
Titus, Adam	5/31/2024	0.6	Call with S. Glustein and A. Titus [A&M] to discuss action items for venture token items

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	5/31/2024	0.4	Notice token issuer for collection of tokens not yet received

Subtotal

72.8

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Professional	Date	Hours	Activity
Grosvenor, Robert	5/1/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss open data subject requests and GDPR request tracker
Grosvenor, Robert	5/1/2024	1.2	Summary of KYC data considerations for FTX management
Grosvenor, Robert	5/1/2024	0.4	Communication regarding account closure request
Karnik, Noorita	5/1/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss open data subject requests and GDPR request tracker
Karnik, Noorita	5/1/2024	0.1	Email Or about account deactivation as per the deletion and consent withdrawal tracker
Karnik, Noorita	5/1/2024	0.6	Call with S. Lowe and N. Karnik (A&M), to review the GDPR request tracker
Karnik, Noorita	5/1/2024	0.9	Update the tracker with the progress made to ongoing assessments
Karnik, Noorita	5/1/2024	0.3	Update the deletion and consent withdrawal tracker with new requests
Karnik, Noorita	5/1/2024	1.1	Review the GDPR/Swiss Request Report shared by Kora
Lowe, Sam	5/1/2024	0.6	Call with S. Lowe and N. Karnik (A&M), to review the GDPR request tracker
Flynn, Matthew	5/2/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik, M. Flynn (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and third party requests
Grosvenor, Robert	5/2/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and third party requests
Karnik, Noorita	5/2/2024	0.6	Prepare discussion points to cover all the privacy workstream matters discussed that week
Karnik, Noorita	5/2/2024	1.1	Prepare DSR dashboard for weekly meeting with Raj
Karnik, Noorita	5/2/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and third party requests
Lowe, Sam	5/2/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss open data subject requests and GDPR request tracker
Flynn, Matthew	5/3/2024	0.6	Update KYC data sharing requirements for management
Karnik, Noorita	5/6/2024	0.4	Update the deletion tracker with data deletion requests received by the privacy mailboxes

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Professional	Date	Hours	Activity
Karnik, Noorita	5/6/2024	0.1	Verify details of individuals with FTX Customer Services to progress requests
Karnik, Noorita	5/6/2024	0.1	Email Or to deactivate accounts as per deletion tracker
Karnik, Noorita	5/6/2024	0.2	Update internal DSR tracker with as per updates on new requests
Karnik, Noorita	5/6/2024	0.3	Progress open data subject requests received on the privacy mailboxes after the verification stage
Grosvenor, Robert	5/7/2024	0.5	Call with R.Grosvenor (A&M) and C. Jones (S&C) on KYC data considerations
Grosvenor, Robert	5/7/2024	0.6	Preparation of updated KYC data consideration points
Grosvenor, Robert	5/8/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the ongoing data deletion requests
Grosvenor, Robert	5/8/2024	0.3	Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M) to discuss JOL data sharing
Karnik, Noorita	5/8/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the ongoing data deletion requests
Karnik, Noorita	5/8/2024	0.3	Prepare list of discussion points for weekly meeting on data subject requests received
Karnik, Noorita	5/8/2024	0.4	Update the DSR status report for the meeting with Raj
Karnik, Noorita	5/8/2024	0.2	Update internal DSR Tracker for ongoing requests
Karnik, Noorita	5/8/2024	0.4	Close ongoing data subject requests
Lowe, Sam	5/8/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the ongoing data deletion requests
Lowe, Sam	5/8/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing data subject requests and third party requests
Grosvenor, Robert	5/9/2024	0.7	Call with E. Mosley, S. Coverick, H. Chambers, R. Grosvenor (A&M), J. Sutton and others (S&C), J. Ray (FTX), P. Greaves and others (JOL) to discuss JOL KYC matters
Grosvenor, Robert	5/9/2024	0.2	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss the DSR status report and ongoing privacy matters
Karnik, Noorita	5/9/2024	0.1	Update and save the status report on share folder
Karnik, Noorita	5/9/2024	0.2	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss the DSR status report and ongoing privacy matters
Lowe, Sam	5/9/2024	0.2	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss the DSR status report and ongoing privacy matters
Baker, Kevin	5/13/2024	0.4	Call with R. Grosvenor, S. Lowe , K.Dusendschon, K. Baker and N. Karnik (A&M) to discuss GDPR request analysis

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Professional	Date	Hours	Activity
Grosvenor, Robert	5/13/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss GDPR request analysis
Karnik, Noorita	5/13/2024	0.3	Update the deletion and consent withdrawal tracker with data deletion requests received on the privacy mailboxes
Karnik, Noorita	5/13/2024	0.4	Call with R. Grosvenor, S. Lowe, K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss GDPR request analysis
Karnik, Noorita	5/13/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to reviewing new requests received on privacy mailboxes
Karnik, Noorita	5/13/2024	0.4	Update internal DSR log with progress made on ongoing requests
Karnik, Noorita	5/13/2024	0.6	Progress ongoing DSRs received on the privacy mailboxes
Karnik, Noorita	5/13/2024	0.2	Verify details of DSR requesters with the FTX Customer Services
Karnik, Noorita	5/13/2024	0.1	Email Or for deactivating account as per deletion tracker
Lowe, Sam	5/13/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss GDPR request analysis
Lowe, Sam	5/13/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to reviewing new requests received on privacy mailboxes
Lowe, Sam	5/13/2024	0.8	Review records of third party requests related to privacy matters
Coverick, Steve	5/14/2024	1.8	Review and provide comments on LayerZero mediation statement
Grosvenor, Robert	5/14/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss deletion request list
Karnik, Noorita	5/14/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss deletion request list
Karnik, Noorita	5/14/2024	1.7	Prepare a report on all data deletion requests received to date for Kora and Kevin
Lowe, Sam	5/14/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss deletion request list
Grosvenor, Robert	5/15/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing ad hoc privacy matters
Grosvenor, Robert	5/15/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M) and C. Jones (S&C) to discuss data sharing matters
Karnik, Noorita	5/15/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing ad hoc privacy matters
Lowe, Sam	5/15/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M) and C. Jones (S&C) to discuss data sharing matters
Lowe, Sam	5/15/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing ad hoc privacy matters
Lowe, Sam	5/15/2024	0.6	Review approach for handling of data sharing matters

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Professional	Date	Hours	Activity
Coverick, Steve	5/16/2024	1.8	Review and provide comments on revised draft of LayerZero mediation analysis prior to 5/17 mediation
Coverick, Steve	5/16/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: LayerZero mediation
Flynn, Matthew	5/16/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss weekly update on privacy compliance matters
Flynn, Matthew	5/16/2024	0.3	Review data privacy findings for management
Grosvenor, Robert	5/16/2024	0.8	Preparation of response with privacy considerations for data sharing matters
Grosvenor, Robert	5/16/2024	0.2	Preparation of data subject request related correspondence
Grosvenor, Robert	5/16/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss weekly update on privacy compliance matters
Karnik, Noorita	5/16/2024	0.5	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M) and C. Jones (S&C) to discuss data sharing matters
Karnik, Noorita	5/16/2024	0.4	Prepare discussion points for weekly meeting on data subject requests received
Karnik, Noorita	5/16/2024	0.4	Prepare the weekly status report for the meeting with Raj
Lowe, Sam	5/16/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss weekly update on privacy compliance matters
Mosley, Ed	5/16/2024	0.3	Call with E. Mosley, S. Coverick (A&M) re: LayerZero mediation
Grosvenor, Robert	5/20/2024	0.4	Preparation of response to data sharing request query
Karnik, Noorita	5/20/2024	0.2	Send email to FTX Customer Services team for verifying details of requesters
Karnik, Noorita	5/20/2024	0.4	Update the internal DSR tracker with new and ongoing data subject request received
Karnik, Noorita	5/20/2024	0.3	Send acknowledgement to new DSRs received on the privacy inboxes
Lowe, Sam	5/20/2024	0.3	Review requests and formulate response approaches to communications received to privacy mailboxes
Mosley, Ed	5/21/2024	0.2	Discussion with D.Johnston (A&M) regarding FTX EU litigation
Grosvenor, Robert	5/22/2024	0.3	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing privacy compliance matters
Grosvenor, Robert	5/22/2024	1.0	Review of privacy matters relating to KYC Data sharing discussions
Grosvenor, Robert	5/22/2024	0.5	Call with R.Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing open data subject requests and ad hoc privacy matters

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Karnik, Noorita	5/22/2024	0.5	Call with R.Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing open data subject requests and ad hoc privacy matters
Lowe, Sam	5/22/2024	0.3	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing privacy compliance matters
Lowe, Sam	5/22/2024	0.6	Call with S. Lowe, S. Tarikere, and R. Grosvenor (A&M) for KYC Data share discussions
Lowe, Sam	5/22/2024	0.5	Call with R.Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing open data subject requests and ad hoc privacy matters
Karnik, Noorita	5/23/2024	0.3	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss ongoing privacy compliance matters
Karnik, Noorita	5/23/2024	0.4	Prepare list of discussion points with updates on open requests and ad-hoc privacy matters
Karnik, Noorita	5/23/2024	0.4	Update weekly DSR Dashboard with ongoing data subject requests received
Grosvenor, Robert	5/24/2024	0.3	Response to data access request query
Grosvenor, Robert	5/24/2024	0.3	Response to data transfer matter for S&C
Grosvenor, Robert	5/28/2024	1.2	Memo on privacy considerations for data sharing
Karnik, Noorita	5/28/2024	0.4	Update internal DSR tracker with progress made on new and ongoing data subject requests
Karnik, Noorita	5/28/2024	0.1	Follow-up with FTX Customer Services team on response to requester
Karnik, Noorita	5/28/2024	0.2	Send acknowledgement email to new data subject requests received
Lowe, Sam	5/28/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss FTX EU request analysis
Lowe, Sam	5/28/2024	0.4	Review response approaches to communications received to privacy mailboxes
Baker, Kevin	5/29/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss FTX EU request analysis
Flynn, Matthew	5/29/2024	0.7	Review PII and data sharing presentation for management
Grosvenor, Robert	5/29/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss FTX EU request analysis
Grosvenor, Robert	5/29/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new DSRs received on the privacy mailboxes
Karnik, Noorita	5/29/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new DSRs received on the privacy mailboxes
Karnik, Noorita	5/29/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss FTX EU request analysis
Lowe, Sam	5/29/2024	0.4	Call with R. Grosvenor, S. Lowe , K. Dusendschon, K. Baker and N. Karnik (A&M) to discuss FTX EU request analysis

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Lowe, Sam	5/29/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new DSRs received on the privacy mailboxes
Flynn, Matthew	5/30/2024	0.7	Update KYC and data privacy memo based on comments
Flynn, Matthew	5/30/2024	0.6	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss new DSRs and ad hoc privacy matters
Grosvenor, Robert	5/30/2024	0.6	Review of updated data sharing memo and coordination with S&C
Grosvenor, Robert	5/30/2024	0.6	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss new DSRs and ad hoc privacy matters
Karnik, Noorita	5/30/2024	0.4	Prepare list of discussion points for weekly meeting with Raj and Matt
Karnik, Noorita	5/30/2024	0.6	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss new DSRs and ad hoc privacy matters
Karnik, Noorita	5/30/2024	0.4	Prepare the weekly DSR Dashboard status report
Lowe, Sam	5/30/2024	0.6	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss new DSRs and ad hoc privacy matters
Flynn, Matthew	5/31/2024	0.3	Review Galaxy official bid tracker for digital asset sale
Karnik, Noorita	5/31/2024	0.8	Update the report with list of data deletion requests received on the privacy mailboxes for Kora and Kevin

Subtotal

56.1

Joint Official Liquidators

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/1/2024	0.3	Provide next steps re: KYC AML effort and review of materials
Konig, Louis	5/3/2024	0.6	Quality control and review of script output related to Customer claim status reporting for JOL
Konig, Louis	5/3/2024	0.4	Presentation and summary of output related to Customer claim status reporting for JOL
Konig, Louis	5/3/2024	0.7	Database scripting related to Customer claim status reporting for JOL
Ramanathan, Kumanan	5/3/2024	1.2	Review of KYC data privacy presentation, prepare changes and distribute to J. Ray (FTX)
Flynn, Matthew	5/6/2024	0.6	Review JOL plan on proposed KYC data sharing
Esposito, Rob	5/7/2024	0.5	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, M. Flynn (A&M), P. Laurie (FTX), S. Underwood (and others from PWC) re: opens issues with FTX DM and these cases
Flynn, Matthew	5/7/2024	0.5	Discussion with D. Lewandowski, K. Ramanathan, R Esposito, M. Flynn (A&M), P. Laurie (FTX), S. Underwood (and others from PWC) re: opens issues with FTX DM and these cases

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Joint Official Liquidators

Professional	Date	Hours	Activity
Flynn, Matthew	5/7/2024	0.7	Review JOL KYC documentation for management
Lewandowski, Douglas	5/7/2024	0.5	Discussion with D. Lewandowski, K. Ramanathan, R. Esposito, M. Flynn (A&M), P. Laurie (FTX), S. Underwood (and others from PWC) re: opens issues with FTX DM and these cases
Ramanathan, Kumanan	5/7/2024	0.5	Discussion with D. Lewandowski, K. Ramanathan, R Esposito, M. Flynn (A&M), P. Laurie (FTX), S. Underwood (and others from PWC) re: opens issues with FTX DM and these cases
Ernst, Reagan	5/8/2024	0.9	Analyze maintenance and service fees relating to multiple Bahamian properties for PropCo admin estimate workbook
Ernst, Reagan	5/8/2024	0.7	Review settlement relating to Bahamian property gift and deduction of contracted interest shared between two parties
Ernst, Reagan	5/8/2024	1.8	Analyze projected value and costs of Bahamian property against actual costs in PropCo admin estimate analysis
Ernst, Reagan	5/8/2024	1.4	Summarize operation expenses relating to Bahamian property position to be rolled into PropCo admin estimate analysis
Ernst, Reagan	5/8/2024	1.2	Summarize cost proposal in respect to Bahamian property which is under construction to be rolled into PropCo admin estimate analysis
Flynn, Matthew	5/8/2024	0.3	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) J. Sutton (S&C) to discuss JOL data sharing procedures
Flynn, Matthew	5/8/2024	0.3	Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M) to discuss JOL data sharing
Mohammed, Azmat	5/8/2024	0.4	Review materials for JOL meetings such as data sharing agreements and distributions workflows
Mosley, Ed	5/8/2024	0.7	Review of data and questions posed by JOL regarding Bahama properties and associated costs
Ramanathan, Kumanan	5/8/2024	0.3	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) J. Sutton (S&C) to discuss JOL data sharing procedures
Ramanathan, Kumanan	5/8/2024	0.3	Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M) to discuss JOL data sharing
Coverick, Steve	5/9/2024	0.7	Call with E. Mosley, S. Coverick, H. Chambers, R. Grosvenor (A&M), J. Sutton and others (S&C), J. Ray (FTX), P. Greaves and others (JOL) to discuss JOL KYC matters
Flynn, Matthew	5/9/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M), C. Jones and others (S&C), J. Ray (FTX), B. Simms and others (JOL) to discuss JOL KYC process
Mosley, Ed	5/9/2024	0.7	Call with E. Mosley, S. Coverick, H. Chambers, R. Grosvenor (A&M), J. Sutton and others (S&C), J. Ray (FTX), P. Greaves and others (JOL) to discuss JOL KYC matters
Ramanathan, Kumanan	5/9/2024	0.7	Call with M. Flynn, K. Ramanathan (A&M), C. Jones and others (S&C), J. Ray (FTX), B. Simms and others (JOL) to discuss JOL KYC process
Coverick, Steve	5/10/2024	0.5	Discuss Bahamas Property costs with J. Ray (FTX), B. Simms and others (JOLs), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	5/10/2024	0.4	Discuss propco expense analysis with H. Trent (A&M)

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Joint Official Liquidators

Professional	Date	Hours	Activity
Coverick, Steve	5/10/2024	1.6	Review and provide comments on revised draft of PropCo expense analysis
Konig, Louis	5/10/2024	0.7	Quality control and review of script output related to creation of process for JOL data sharing
Konig, Louis	5/10/2024	0.4	Presentation and summary of output related to creation of process for JOL data sharing
Konig, Louis	5/10/2024	0.4	Database scripting related to creation of process for JOL data sharing
Mosley, Ed	5/10/2024	0.5	Discuss Bahamas Property costs with J. Ray (FTX), B. Simms and others (JOLs), E. Mosley, S. Coverick, and H. Trent (A&M)
Ramanathan, Kumanan	5/10/2024	0.4	Call with F. Weinberg (S&C) to discuss JOL GSA agreement and liability provisions
Ramanathan, Kumanan	5/10/2024	1.1	Review of data privacy letter from counsel and revise in accordance with call
Trent, Hudson	5/10/2024	0.5	Discuss Bahamas Property costs with J. Ray (FTX), B. Simms and others (JOLs), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	5/10/2024	1.6	Prepare summary of costs requested for approval by JOLs for Bahamas Properties maintenance
Trent, Hudson	5/10/2024	0.4	Discuss PropCo expense analysis with S.Coverick and H. Trent (A&M)
Coverick, Steve	5/13/2024	0.5	Call with H. Trent, S. Coverick (A&M) to discuss updated Bahamas property expense analysis
Flynn, Matthew	5/13/2024	0.4	Review of JOL requested customer transaction detail
Flynn, Matthew	5/13/2024	0.9	Review of AWS frozen accounts for JOL process
Trent, Hudson	5/13/2024	0.5	Discuss PropCo cost analysis with S. Coverick and H. Trent (A&M)
Ernst, Reagan	5/14/2024	1.1	Meeting with P. Hickman (PWC) and H. Trent, R. Ernst (A&M) re: Bahamian property analysis and assumptions
Flynn, Matthew	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), P. Laurie and others (FTX), C. Conboy and others (JOL) to discuss recent customer support items and communications
Lewandowski, Douglas	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), P. Laurie and others (FTX), C. Conboy and others (JOL) to discuss recent customer support items and communications
Mohammed, Azmat	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), P. Laurie and others (FTX), C. Conboy and others (JOL) to discuss recent customer support items and communications
Sielinski, Jeff	5/14/2024	0.6	Call with M. Flynn, A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), P. Laurie and others (FTX), C. Conboy and others (JOL) to discuss recent customer support items and communications

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Joint Official Liquidators

Professional	Date	Hours	Activity
Trent, Hudson	5/14/2024	1.1	Meeting with P. Hickman (PWC) and H. Trent, R. Ernst (A&M) re: Bahamian property analysis and assumptions
Ramanathan, Kumanan	5/15/2024	0.3	Call with A. Kranzley, F. Weinberg (S&C) to discuss Bahamas securities commission request
Trent, Hudson	5/15/2024	1.6	Review FDM GSA regarding treatment of opt-in customers distributions
Ramanathan, Kumanan	5/16/2024	0.6	Prepare adjustments to Bahamas securities commission letter and distribute to J. Ray (FTX)
Coverick, Steve	5/21/2024	0.6	Discuss Bahamas GSA tax considerations with A. Dietderich and others (S&C), E. Mosley, S. Coverick, and K. Jacobs (A&M)
Coverick, Steve	5/21/2024	1.2	Participate in discussion with J.Ray (FTX), JOLs (B.Simms, P.Greaves), S&C (A.Dietderich, B.Glueckstien), W&C (B.Pfeiffer), and A&M (E.Mosley, S.Coverick) regarding UCC proposal and plan structure
Jacobs, Kevin	5/21/2024	0.6	Discuss Bahamas GSA tax considerations with A. Dietderich and others (S&C), E. Mosley, S. Coverick, and K. Jacobs (A&M)
Mosley, Ed	5/21/2024	1.2	Participate in discussion with J.Ray (FTX), JOLs (B.Simms, P.Greaves), S&C (A.Dietderich, B.Glueckstien), W&C (B.Pfeiffer), and A&M (E.Mosley, S.Coverick) regarding UCC proposal and plan structure
Trent, Hudson	5/21/2024	0.6	Bahamas tax discussion with D. Hariton and others (S&C), S. Klig, E Seaway and H. Trent (A&M) $$
Coverick, Steve	5/28/2024	0.2	Call with P. Greaves (JOL) to discuss potential amendments to GSA
Lewandowski, Douglas	5/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), L. Groth (and others from PWC), P. Laurie (FTX) re Bahamas/US coordination and open issues
Mohammed, Azmat	5/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), L. Groth (and others from PWC), P. Laurie (FTX) re Bahamas/US coordination and open issues
Sielinski, Jeff	5/28/2024	0.6	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), L. Groth (and others from PWC), P. Laurie (FTX) re Bahamas/US coordination and open issues
Coverick, Steve	5/31/2024	1.1	Discussion with S. Coverick, D. Lewandowski, J. Sielinski, R. Esposito (A&M), S. Kranzley (and others from S&C), L. Groth (and others from PWC), B. Bakemeyer (and others from W&C) re: Bahamas election process
Lewandowski, Douglas	5/31/2024	1.1	Discussion with S. Coverick, D. Lewandowski, J. Sielinski, R. Esposito (A&M), S. Kranzley (and others from S&C), L. Groth (and others from PWC), B. Bakemeyer (and others from W&C) re: Bahamas election process
Sielinski, Jeff	5/31/2024	1.1	Discussion with S. Coverick, D. Lewandowski, J. Sielinski, R. Esposito (A&M), S. Kranzley (and others from S&C), L. Groth (and others from PWC), B. Bakemeyer (and others from W&C) re: Bahamas election process

Subtotal 45.0

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Professional	Date	Hours	Activity
Heath, Peyton	5/1/2024	1.2	Discuss liquidation analysis model mechanics update with B. Tenney and P. Heath (A&M)
Ribman, Tucker	5/1/2024	0.9	Incorporate liquidation recovery values into the roll up tab within the crypto database
Tenney, Bridger	5/1/2024	1.2	Discuss liquidation analysis model mechanics update with B. Tenney and P. Heath (A&M)
Heath, Peyton	5/2/2024	1.1	Review liquidation analysis scenario model mechanics updates and provide feedback regarding same
Heath, Peyton	5/2/2024	0.8	Update draft liquidation analysis presentation shell for transition to inputs as of 4/30
Blanks, David	5/3/2024	0.7	Discuss plan recovery analysis and liquidation analysis status with D. Blanks and P. Heath (A&M) $$
Blanks, David	5/3/2024	0.8	Draft response to fee examiner liquidation analysis questions
Blanks, David	5/3/2024	1.7	Review AG chapter 7 token receivables discounts relative to the Plan
Gonzalez, Johnny	5/3/2024	2.6	Review the live linked liquidation analysis waterfall mechanics in the plan model rebuild
Gonzalez, Johnny	5/3/2024	0.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: liquidation recovery waterfall mechanics
Heath, Peyton	5/3/2024	0.7	Discuss plan recovery analysis and liquidation analysis status with D. Blanks and P. Heath (A&M) $$
Heath, Peyton	5/3/2024	1.2	Update draft liquidation analysis presentation shell for transition to inputs as of 5/5
Heath, Peyton	5/3/2024	0.8	Update draft 5/5 liquidation analysis exhibit for transition to inputs as of $5/5$
Ribman, Tucker	5/3/2024	1.8	Refresh the liquidation deck to reflect the new workstream inputs and 10/31 effective date
Ribman, Tucker	5/3/2024	0.9	Incorporate chapter 7 assumptions from analysis group into the tokens receivable roll up
Tenney, Bridger	5/3/2024	0.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: liquidation recovery waterfall mechanics
Tenney, Bridger	5/3/2024	1.2	Build liquidation recovery waterfall in new Recovery model
Tenney, Bridger	5/3/2024	0.7	Review bottom of the waterfall mechanics for liquidation analysis
Gonzalez, Johnny	5/5/2024	2.9	Modify the linked liquidation analysis waterfall to the plan support model
Gonzalez, Johnny	5/6/2024	3.1	Modify the mechanics of the live liquidation analysis model
Heath, Peyton	5/6/2024	0.8	Review latest draft 3/31 liquidation analysis presentation and reconcile to draft liquidation analysis exhibit
Heath, Peyton	5/6/2024	1.2	Review latest draft 3/31 liquidation analysis exhibit against draft financial projections exhibit

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Heath, Peyton	5/7/2024	1.2	Review revised plan recovery analysis for chapter 7 scenario mechanics
Blanks, David	5/8/2024	1.7	Edit liquidation analysis exhibit asset recovery and claims charts
Blanks, David	5/8/2024	1.6	Review updated venture investments liquidation analysis recoveries
Ribman, Tucker	5/8/2024	1.2	Create a support summary that compares preliminary Plan low versus liquidation high ventures values for leadership
Blanks, David	5/9/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis recovery updates
Blanks, David	5/9/2024	1.8	Review liquidation analysis asset discounts being applied to digital assets and ventures investments
Heath, Peyton	5/9/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis recovery updates
Tenney, Bridger	5/9/2024	0.8	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis recovery updates
Blanks, David	5/10/2024	1.1	Discussion with D. Blanks and B. Tenney (A&M) re: liquidation analysis recovery update
Blanks, David	5/10/2024	1.1	Review latest plan vs liquidation digital assets summary detail
Blanks, David	5/10/2024	0.6	Call with D. Blanks and J. LeGuen (A&M) to discuss latest with regard to E&Y tax preparation cost assumptions in Plan and chapter 7 scenarios
Heath, Peyton	5/10/2024	1.8	Discussion with P. Heath and B. Tenney (A&M) re: updates to liquidation analysis illustrative presentation
LeGuen, Jonathon	5/10/2024	0.6	Call with D. Blanks and J. LeGuen (A&M) to discuss latest with regard to E&Y tax preparation cost assumptions in Plan and chapter 7 scenarios
Tenney, Bridger	5/10/2024	1.8	Discussion with P. Heath and B. Tenney (A&M) re: updates to liquidation analysis illustrative presentation
Tenney, Bridger	5/10/2024	1.1	Discussion with D. Blanks and B. Tenney (A&M) re: liquidation analysis recovery update
Tenney, Bridger	5/10/2024	0.4	Update liquidation analysis executive summary detail
Heath, Peyton	5/12/2024	0.7	Review comments on draft plan recovery analysis waterfall and bridge from C. Brantley (A&M) and provide comments re: same
Heath, Peyton	5/12/2024	1.6	Update liquidation analysis model separate subsidiaries mechanics for latest 5/5 inputs refresh
Heath, Peyton	5/12/2024	1.6	Review liquidation analysis model for 5/5 inputs refresh and provide comments re: same
Heath, Peyton	5/12/2024	1.1	Review liquidation analysis waterfall for asset recovery assumption updates
Heath, Peyton	5/12/2024	0.8	Review Quoine pte chapter 7 digital asset pricing and recovery assumptions
Heath, Peyton	5/12/2024	0.5	Review draft liquidation analysis waterfall and variance to 3/31 outputs

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Professional	Date	Hours	Activity
Heath, Peyton	5/12/2024	1.3	Analyze digital asset chapter 7 recovery variances to prior version
Heath, Peyton	5/12/2024	2.9	Update liquidation analysis model to reconcile various summary outputs
Heath, Peyton	5/12/2024	0.6	Review and revise liquidation analysis model for Quoine pte updates
Ribman, Tucker	5/12/2024	1.2	Refresh the Analysis Group chapter 7 assumptions tab in the digital asset database
Ribman, Tucker	5/12/2024	1.7	Create a support summary for Quoine digital assets for a Chapter 7 scenario
Tenney, Bridger	5/12/2024	0.9	Prepare Liquidation analysis waterfall and claim recovery summary
Tenney, Bridger	5/12/2024	0.9	Reconcile Liquidation analysis comparison to Plan recoveries
Blanks, David	5/13/2024	0.9	Review FTX-LIQ waterfall variance file and comment on the same
Blanks, David	5/13/2024	2.4	Review updated LIQ waterfall inputs and waterfall model
Heath, Peyton	5/13/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: review comparison to Plan analysis in recovery model
Heath, Peyton	5/13/2024	2.1	Call with P. Heath and B. Tenney (A&M) re: review liquidation waterfall recovery in master model
Heath, Peyton	5/13/2024	0.3	Review liquidation analysis waterfall and variance output for latest model changes
Tenney, Bridger	5/13/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: review comparison to Plan analysis in recovery model
Tenney, Bridger	5/13/2024	1.9	Create liquidation comparison to Plan summary analysis
Blanks, David	5/14/2024	0.5	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: venture investment reconciliation bridge
Blanks, David	5/14/2024	2.1	Review and edit liquidation analysis exhibit to reflect updated liquidation waterfall
Blanks, David	5/14/2024	0.8	Review updated detailed liquidation analysis waterfall analysis
Blanks, David	5/14/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: revise liquidation analysis recovery deck
Heath, Peyton	5/14/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: revise liquidation analysis recovery deck
Heath, Peyton	5/14/2024	2.2	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to incorporate chapter 7 crypto assumptions into the support model
Heath, Peyton	5/14/2024	1.2	Review latest draft liquidation analysis waterfall and variance overlays and provide comments re: same
Heath, Peyton	5/14/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation adjustments to recovery waterfall

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Professional	Date	Hours	Activity
Heath, Peyton	5/14/2024	0.5	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: venture investment reconciliation bridge
Heath, Peyton	5/14/2024	0.4	Review latest draft liquidation analysis waterfall for token and other adjustments
Heath, Peyton	5/14/2024	1.5	Review and revise liquidation analysis presentation materials for latest updates
Ribman, Tucker	5/14/2024	2.2	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to incorporate chapter 7 crypto assumptions into the support model
Ribman, Tucker	5/14/2024	1.4	Meeting with B. Tenney and T. Ribman (A&M) to incorporate digital asset updates into the Plan Model
Ribman, Tucker	5/14/2024	1.6	Update the liquidation financial projections exhibit with the latest 5/5 figures
Ribman, Tucker	5/14/2024	0.7	Refresh the venture investment comparison table in the Liquidation Analysis deck
Ribman, Tucker	5/14/2024	1.1	Update the Liquidation deck asset tables for the 5/5 forecast
Ribman, Tucker	5/14/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: revise liquidation analysis recovery deck
Tenney, Bridger	5/14/2024	2.2	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) to incorporate chapter 7 crypto assumptions into the support model
Tenney, Bridger	5/14/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation adjustments to recovery waterfall
Tenney, Bridger	5/14/2024	0.5	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: venture investment reconciliation bridge
Tenney, Bridger	5/14/2024	1.4	Meeting with B. Tenney and T. Ribman (A&M) to incorporate digital asset updates into the Plan Model
Tenney, Bridger	5/14/2024	1.1	Update waterfall and summary waterfall tables for liquidation analysis summary deck
Tenney, Bridger	5/14/2024	2.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: revise liquidation analysis recovery deck
Trent, Hudson	5/14/2024	2.4	Conduct detailed review of Liquidation Analysis exhibit prior to broader advisor review
Blanks, David	5/15/2024	0.7	Meeting with P. Heath, B. Tenney and D. Blanks (A&M) to discuss edits to liquidation analysis asset recoveries
Blanks, David	5/15/2024	1.1	Discuss liquidation analysis updates and next steps with D. Blanks and P. Heath (A&M)
Blanks, David	5/15/2024	1.8	Meeting with D. Blanks and T. Ribman (A&M) to review Liquidation Exhibit inputs
Blanks, David	5/15/2024	0.4	Review updated AG chapter 7 liquidation estimates by token
Blanks, David	5/15/2024	2.4	Review and edit updated liquidation analysis presentation
Blanks, David	5/15/2024	0.8	Review and edit updated liquidation analysis exhibit
Blanks, David	5/15/2024	0.8	Review and edit updated liquidation analysis exhibit

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Professional	Date	Hours	Activity
Blanks, David	5/15/2024	2.3	Discussion with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review updates to the Liquidation Analysis Deck
Blanks, David	5/15/2024	2.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: update liquidation analysis recovery waterfall and illustrative presentation
Brantley, Chase	5/15/2024	2.3	Discussion with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review updates to the Liquidation Analysis Deck
Coverick, Steve	5/15/2024	2.7	Review and provide comments on revised draft of liquidation analysis with 5/5 asset pricing
Gonzalez, Johnny	5/15/2024	1.3	Collaborate with J. Gonzalez & B. Tenney (A&M) to process changes to the liquidation analysis waterfall
Heath, Peyton	5/15/2024	1.3	Update chapter 7 post effective digital asset recovery assumptions slide in liquidation analysis presentation
Heath, Peyton	5/15/2024	1.3	Update Bahamian subsidiaries outputs for chapter 7 assumptions in connection with liquidation analysis materials
Heath, Peyton	5/15/2024	0.7	Meeting with P. Heath, B. Tenney and D. Blanks (A&M) to discuss edits to liquidation analysis asset recoveries
Heath, Peyton	5/15/2024	2.1	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation analysis recovery exhibits
Heath, Peyton	5/15/2024	1.1	Discuss liquidation analysis updates and next steps with D. Blanks and P. Heath (A&M)
Heath, Peyton	5/15/2024	0.7	Update Quoine pte digital asset recovery analysis in connection with liquidation analysis
Heath, Peyton	5/15/2024	1.2	Develop post effective interest liquidation analysis calculation and output
Heath, Peyton	5/15/2024	2.3	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan versus Chapter 7 assumptions
Heath, Peyton	5/15/2024	2.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: update liquidation analysis recovery waterfall and illustrative presentation
Mosley, Ed	5/15/2024	1.5	Review of and prepare comments to draft of liquidation analysis update
Mosley, Ed	5/15/2024	2.3	Discussion with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review updates to the Liquidation Analysis Deck
Ribman, Tucker	5/15/2024	1.7	Update asset tables in the Liquidation deck to reflect updated Quoine and basket sale balances
Ribman, Tucker	5/15/2024	1.6	Collaborate with B. Tenney and T. Ribman (A&M) re: liquidation analysis write-up review
Ribman, Tucker	5/15/2024	1.1	Update liquidation exhibit tracker based on latest asset roll up and summary waterfall
Ribman, Tucker	5/15/2024	1.8	Meeting with D. Blanks and T. Ribman (A&M) to review Liquidation Exhibit inputs
Ribman, Tucker	5/15/2024	2.3	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan versus Chapter 7 assumptions
Simoneaux, Nicole	5/15/2024	2.3	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan versus Chapter 7 assumptions

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Professional	Date	Hours	Activity
Tenney, Bridger	5/15/2024	0.7	Meeting with P. Heath, B. Tenney and D. Blanks (A&M) to discuss edits to liquidation analysis asset recoveries
Tenney, Bridger	5/15/2024	1.3	Collaborate with J. Gonzalez & B. Tenney (A&M) to process changes to the liquidation analysis waterfall
Tenney, Bridger	5/15/2024	2.1	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation analysis recovery exhibits
Tenney, Bridger	5/15/2024	1.6	Collaborate with B. Tenney and T. Ribman (A&M) re: liquidation analysis write-up review
Tenney, Bridger	5/15/2024	0.6	Update liquidation waterfall mechanics with new recovery materials
Tenney, Bridger	5/15/2024	2.1	Collaborate with D. Blanks, P. Heath, and B. Tenney (A&M) re: update liquidation analysis recovery waterfall and illustrative presentation
Tenney, Bridger	5/15/2024	2.3	Discussion with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to review Plan versus Chapter 7 assumptions
Trent, Hudson	5/15/2024	2.3	Discussion with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review updates to the Liquidation Analysis Deck
Blanks, David	5/16/2024	1.8	Meeting with J. Gonzalez, T. Ribman, B. Tenney and D. Blanks (A&M) to edit liquidation analysis presentation
Blanks, David	5/16/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss additional edits to the liquidation analysis presentation
Blanks, David	5/16/2024	0.3	Call with S. Coverick and D. Blanks (A&M) to discuss comments to the liquidation analysis exhibit and support materials
Blanks, David	5/16/2024	1.1	Meeting with T. Ribman and D. Blanks (A&M) to review plan vs liquidation bridging slides and tables
Blanks, David	5/16/2024	1.4	Meeting with B. Tenney and D. Blanks (A&M) to edit liquidation analysis exhibit
Blanks, David	5/16/2024	0.4	Meeting with P. Heath and D. Blanks (A&M) to draft liquidation summary bullets
Blanks, David	5/16/2024	1.3	Review comments to the liquidation analysis support presentation and exhibit
Coverick, Steve	5/16/2024	2.1	Review and provide comments on revised draft of liquidation analysis exhibit for DS as of 5/5
Coverick, Steve	5/16/2024	2.4	Review and provide comments on revised draft of liquidation analysis as of 5/5
Gonzalez, Johnny	5/16/2024	1.8	Meeting with J. Gonzalez, T. Ribman, B. Tenney and D. Blanks (A&M) to edit liquidation analysis presentation
Gonzalez, Johnny	5/16/2024	1.9	Review the liquidation analysis presentation for errors and completeness
Heath, Peyton	5/16/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss additional edits to the liquidation analysis presentation
Heath, Peyton	5/16/2024	1.1	Review ventures recovery source file against liquidation analysis ventures values
Heath, Peyton	5/16/2024	0.4	Meeting with P. Heath and D. Blanks (A&M) to draft liquidation summary bullets

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Professional	Date	Hours	Activity
Heath, Peyton	5/16/2024	1.3	Incorporate comments to liquidation analysis presentation from internal review
Heath, Peyton	5/16/2024	0.4	Review updated liquidation analysis exhibit for latest updates
Ribman, Tucker	5/16/2024	1.8	Meeting with J. Gonzalez, T. Ribman, B. Tenney and D. Blanks (A&M) to edit liquidation analysis presentation
Ribman, Tucker	5/16/2024	1.1	Meeting with T. Ribman and D. Blanks (A&M) to review plan vs liquidation bridging slides and tables
Tenney, Bridger	5/16/2024	1.8	Meeting with J. Gonzales, T. Ribman, B. Tenney and D. Blanks (A&M) to edit liquidation analysis presentation
Tenney, Bridger	5/16/2024	1.4	Meeting with B. Tenney and D. Blanks (A&M) to edit liquidation analysis exhibit
Blanks, David	5/17/2024	2.9	Review liquidation analysis model feeder and presentation materials for consistency to plan recovery analysis
Blanks, David	5/17/2024	0.2	Call with E. Mosley and D. Blanks (A&M) to discuss the liquidation analysis exhibit
Blanks, David	5/17/2024	1.1	Call with P. Heath and D. Blanks (A&M) to edit draft of liquidation analysis exhibit paragraphs addressing comments from J. Ray (FTX
Coverick, Steve	5/17/2024	0.9	Review and provide comments to revised draft of liquidation analysis exhibit for DS
Heath, Peyton	5/17/2024	2.8	Call with P. Heath, B. Tenney, and T. Ribman (A&M) to reconcile tokens receivable liquidation balances
Heath, Peyton	5/17/2024	0.3	Review comments to the financial projections exhibit for implications to liquidation analysis
Heath, Peyton	5/17/2024	0.2	Call with E. Mosley and D. Blanks (A&M) to discuss the liquidation analysis exhibit
Heath, Peyton	5/17/2024	0.6	Update draft liquidation analysis exhibit for comments and prepare redline
Heath, Peyton	5/17/2024	0.9	Draft language to incorporate into the liquidation analysis exhibit write-up
Heath, Peyton	5/17/2024	0.8	Prepare liquidation analysis wind down budget output
Heath, Peyton	5/17/2024	1.1	Call with P. Heath and D. Blanks (A&M) to edit draft of liquidation analysis exhibit paragraphs for comments from J. Ray (FTX)
Heath, Peyton	5/17/2024	2.4	Review and revise liquidation analysis presentation for latest update impacting liquidation and plan recovery analysis presentation
Mosley, Ed	5/17/2024	0.2	Call with E. Mosley and D. Blanks (A&M) to discuss the liquidation analysis exhibit
Mosley, Ed	5/17/2024	2.1	Review of updated liquidation analysis and prepare comments
Mosley, Ed	5/17/2024	0.2	Call with P.Heath and D. Blanks (A&M) to discuss the liquidation analysis exhibit
Ribman, Tucker	5/17/2024	0.8	Update the liquidation high values in the digital asset database based on the incorporated Quoine proceeds

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Professional	Date	Hours	Activity
Ribman, Tucker	5/17/2024	1.2	Update the Plan to Liquidation OpEx bridges in the Liquidation Analysis deck based on latest wind down budget
Ribman, Tucker	5/17/2024	2.8	Call with P. Heath, B. Tenney, and T. Ribman (A&M) to reconcile tokens receivable liquidation balances
Tenney, Bridger	5/17/2024	2.8	Call with P. Heath, B. Tenney, and T. Ribman (A&M) to reconcile tokens receivable liquidation balances
Tenney, Bridger	5/17/2024	1.9	Revise liquidation recovery waterfall and liquidation analysis write-up
Trent, Hudson	5/17/2024	1.2	Review updated liquidation analysis exhibit prior to circulating for advisor review
Blanks, David	5/18/2024	1.1	Review updated edits to the liquidation analysis exhibit from P. Heath (A&M) $$
Heath, Peyton	5/18/2024	0.7	Update draft liquidation analysis exhibit for comments from S&C and prepare redline
Heath, Peyton	5/18/2024	0.2	Review comments to the liquidation analysis exhibit
Heath, Peyton	5/19/2024	0.7	Review and revise liquidation analysis presentation materials for updated waterfalls
Heath, Peyton	5/19/2024	0.4	Review liquidation analysis waterfall materials re: recovery percentage inquiries
Blanks, David	5/20/2024	1.3	Meeting with P. Heath and D. Blanks (A&M) to discuss edits to the liquidation analysis presentation and exhibit
Blanks, David	5/20/2024	2.9	Review and edit liquidation analysis presentations per comments from Debtor professionals
Blanks, David	5/20/2024	0.3	Review updated shortfall claim calculation for liquidation analysis
Coverick, Steve	5/20/2024	1.2	Review and provide comments on amended draft of liquidation analysis exhibit for filing around May 22
Gonzalez, Johnny	5/20/2024	2.4	Review the latest liquidation analysis presentation for updated commentary
Heath, Peyton	5/20/2024	1.3	Meeting with P. Heath and D. Blanks (A&M) to discuss edits to the liquidation analysis presentation and exhibit
Heath, Peyton	5/20/2024	1.2	Review liquidation analysis exhibit in connection with disclosure statement and exhibits reconciliation input tracker
Heath, Peyton	5/20/2024	2.2	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: to create a liquidation analysis value tracker
Ribman, Tucker	5/20/2024	2.2	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: to create a liquidation analysis value tracker
Ribman, Tucker	5/20/2024	0.7	Update liquidation exhibit tracker to reflect latest Quoine digital asset values
Tenney, Bridger	5/20/2024	1.3	Update liquidation analysis exhibit and presentation reconciliation tracker
Tenney, Bridger	5/20/2024	1.1	Review liquidation analysis write-up and reconcile figures

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Arnett, Chris 5/21/2024 1.9 Review and comment on p analysis Blanks, David 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su Blanks, David 5/21/2024 2.2 Meeting with D. Blanks and Liquidation Exhibit input tra Blanks, David 5/21/2024 0.8 Review revised liquidation interest allocation Blanks, David 5/21/2024 1.8 Call to revise liquidation and B. Tenney (A&M) Glustein, Steven 5/21/2024 0.5 Meeting with S. Glustein, A venture investments inputs Heath, Peyton 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	nalysis materials prior to distribution to
analysis Blanks, David 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su Blanks, David 5/21/2024 2.2 Meeting with D. Blanks and Liquidation Exhibit input tra Blanks, David 5/21/2024 0.8 Review revised liquidation interest allocation Blanks, David 5/21/2024 1.8 Call to revise liquidation and B. Tenney (A&M) Glustein, Steven 5/21/2024 0.5 Meeting with S. Glustein, A venture investments inputs Heath, Peyton 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	
Blanks, David 5/21/2024 2.2 Meeting with D. Blanks and Liquidation Exhibit input training Blanks, David 5/21/2024 0.8 Review revised liquidation interest allocation Blanks, David 5/21/2024 1.8 Call to revise liquidation and B. Tenney (A&M) Glustein, Steven 5/21/2024 0.5 Meeting with S. Glustein, A venture investments inputs Heath, Peyton 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	proposed filing version of liquidation
Liquidation Exhibit input tra Blanks, David 5/21/2024 0.8 Review revised liquidation interest allocation Blanks, David 5/21/2024 1.8 Call to revise liquidation and B. Tenney (A&M) Glustein, Steven 5/21/2024 0.5 Meeting with S. Glustein, A venture investments inputs Heath, Peyton 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	, P. Heath, and B. Tenney (A&M) re: ummary tables
interest allocation Blanks, David 5/21/2024 1.8 Call to revise liquidation an and B. Tenney (A&M) Glustein, Steven 5/21/2024 0.5 Meeting with S. Glustein, A venture investments inputs Heath, Peyton 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	d T. Ribman (A&M) to review the acker
and B. Tenney (A&M) Glustein, Steven 5/21/2024 0.5 Meeting with S. Glustein, A venture investments inputs Heath, Peyton 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	analysis exhibit for updated postpetition
venture investments inputs Heath, Peyton 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	nalysis write-up with D. Blanks, P. Heath,
revise liquidation exhibit su	A. Titus, J. Mennie (A&M) re: review s within liquidation analysis exhibit
	, P. Heath, and B. Tenney (A&M) re: ummary tables
Heath, Peyton 5/21/2024 1.8 Call to revise liquidation an and B. Tenney (A&M)	nalysis write-up with D. Blanks, P. Heath,
Heath, Peyton 5/21/2024 1.8 Review liquidation analysis exhibit	s presentation materials and reconcile to
Heath, Peyton 5/21/2024 2.1 Review liquidation analysis	s exhibit and provide comments re: same
Mennie, James 5/21/2024 1.9 Prepare comments for A. T in liquidation analysis	Fitus (A&M) on venture investment section
	A. Titus, J. Mennie (A&M) re: review s within liquidation analysis exhibit
Mosley, Ed 5/21/2024 2.3 Review of and prepare contest exhibit for disclosure st	nments to updated draft of best interest statement
Ribman, Tucker 5/21/2024 0.9 Reconcile the liquidation pl review from A&M leadershi	lan exhibit to the Liquidation deck prior to ip
Ribman, Tucker 5/21/2024 2.1 Create a liquidation deck value Liquidation asset balances	value tracker that reflects the latest
Ribman, Tucker 5/21/2024 2.2 Meeting with D. Blanks and Liquidation Exhibit input tra	d T. Ribman (A&M) to review the acker
Tenney, Bridger 5/21/2024 1.2 Collaborate with D. Blanks, revise liquidation exhibit su	, P. Heath, and B. Tenney (A&M) re: ummary tables
Tenney, Bridger 5/21/2024 1.8 Call to revise liquidation an and B. Tenney (A&M)	nalysis write-up with D. Blanks, P. Heath,
Tenney, Bridger 5/21/2024 0.8 Review internal team communication changes	ments regarding liquidation analysis
Tenney, Bridger 5/21/2024 1.1 Update liquidation analysis	s roll-up for slight assumption adjustment
	A. Titus, J. Mennie (A&M) re: review s within liquidation analysis exhibit

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Professional	Date	Hours	Activity
Blanks, David	5/22/2024	1.6	Review liquidation analysis asset recovery bridges relative to Plan recoveries
Heath, Peyton	5/22/2024	0.8	Review draft liquidation analysis exhibit in connection with updated draft disclosure statement
Heath, Peyton	5/22/2024	0.3	Review liquidation analysis administrative claims comments and draft response regarding same
Heath, Peyton	5/22/2024	2.1	Review liquidation analysis presentation materials
Tenney, Bridger	5/22/2024	0.9	Update liquidation analysis comparison to Plan summary
Heath, Peyton	5/23/2024	2.4	Review prior draft entity level liquidation analysis model mechanics and outputs in connection with refresh
Heath, Peyton	5/24/2024	0.5	Call with B. Tenney and P. Heath (A&M) to discuss entity level liquidation analysis
Tenney, Bridger	5/24/2024	0.5	Call with B. Tenney and P. Heath (A&M) to discuss entity level liquidation analysis
Heath, Peyton	5/28/2024	1.2	Collaborate with P. Heath, B. Tenney (A&M) re: deconsolidated recovery model mechanics for liquidation analysis
Heath, Peyton	5/28/2024	1.6	Review deconsolidated recovery model feeder and model updates
Tenney, Bridger	5/28/2024	1.2	Collaborate with P. Heath, B. Tenney (A&M) re: deconsolidated recovery model mechanics for liquidation analysis
Witherspoon, Samuel	5/28/2024	1.1	Review February plan superpriority cash matrix for deconsolidated liquidation analysis
Heath, Peyton	5/29/2024	1.7	Review deconsolidated recovery model mechanics and progress
Slay, David	5/29/2024	0.8	Call with S. Witherspoon and D. Slay (A&M) re: deconsolidated cash inputs by Legal entity
Slay, David	5/30/2024	1.4	Call with S. Witherspoon and D. Slay (A&M) re: update Superpriority file for latest forecast and actuals
Slay, David	5/30/2024	1.2	Call with S. Witherspoon and D. Slay (A&M) re: review deconsolidated intercompany matrix update
Witherspoon, Samuel	5/30/2024	0.7	Finalize superpriority cash matrix with intercompany cash forecast through estimated emergence
Witherspoon, Samuel	5/30/2024	1.2	Call with S. Witherspoon and D. Slay (A&M) re: review deconsolidated intercompany matrix update
Witherspoon, Samuel	5/30/2024	1.4	Call with S. Witherspoon and D. Slay (A&M) re: update superpriority file for latest forecast and actuals
Witherspoon, Samuel	5/30/2024	0.5	Call with L. LaPosta, P. Heath, S. Witherspoon, and D. Slay (A&M) to discuss intercompany movement of deconsolidated model cash input
Subtotal		298.8	
Motions and Relat	ed Support		
Professional	Date	Hours	Activity

FTX Trading Ltd., et al., Time Detail by Activity by Professional May 1, 2024 through May 31, 2024

Professional	Date	Hours	Activity
Coverick, Steve	5/1/2024	2.1	Review and provide comments on initial information package compiled in response to discovery requests re: Binance EU settlement motion
Dalgleish, Elizabeth	5/1/2024	2.4	Prepare presentation summarizing the objection to the FTX Europe Restructuring Motion
Johnston, David	5/1/2024	1.3	Review objection to FTX Europe restructuring motion and consider next steps
Mosley, Ed	5/1/2024	1.6	Review of and prepare responses to objection from D.Friedberg to FTX EU settlement
Mosley, Ed	5/1/2024	2.4	Review of documentation related to Friedberg objection
Johnston, David	5/2/2024	3.2	Research available materials in relation to FTX Europe objection
Johnston, David	5/2/2024	2.9	Review FTX Europe objection and collate supporting materials required
Coverick, Steve	5/3/2024	2.3	Review and provide comments on documentation compiled re: CM equity claim
Simoneaux, Nicole	5/3/2024	1.6	Consolidate relevant data sources for CM-Equity data request regarding brokerage transactions in 2021
Simoneaux, Nicole	5/3/2024	2.7	Compile information related to CM-Equity data request for brokerage activity in 2021
Brantley, Chase	5/4/2024	0.4	Discuss prep for potential deposition re: Binance EU settlement declaration with C. Brantley, S. Coverick (A&M)
Brantley, Chase	5/4/2024	2.7	Begin to review Debtor responses to Friedberg's filings in advance of discussion re: Friedberg deposition
Brantley, Chase	5/4/2024	3.2	Begin to review Friedberg docket filings in advance of discussion re: Friedberg deposition
Coverick, Steve	5/4/2024	0.4	Discuss prep for potential deposition re: Binance EU settlement declaration with C. Brantley, S. Coverick (A&M)
Coverick, Steve	5/4/2024	1.0	Call with S. Coverick, D. Johnston (A&M) to discuss discovery requests re: Binance EU settlement motion
Coverick, Steve	5/4/2024	2.8	Review materials compiled re: tokenized equity agreements underlying CM equity claim in preparation for potential deposition re: same
Johnston, David	5/4/2024	1.0	Call with S. Coverick, D. Johnston (A&M) to discuss discovery requests re: Binance EU settlement motion
Balmelli, Gioele	5/5/2024	1.3	Discuss Friedberg deposition preparation with S. Coverick, D. Johnston, C. Brantley, and G. Balmelli (A&M)
Balmelli, Gioele	5/5/2024	2.4	Prepare FTX Europe balance sheet overview Friedberg deposition preparation
Balmelli, Gioele	5/5/2024	1.9	Prepare information pack to support the Friedberg deposition preparation
Brantley, Chase	5/5/2024	1.3	Discuss Friedberg deposition preparation with S. Coverick, D. Johnston, C. Brantley, and G. Balmelli (A&M)
Brantley, Chase	5/5/2024	0.8	Prepare outline of questions to discuss with team re: Friedberg deposition

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Professional	Date	Hours	Activity
Brantley, Chase	5/5/2024	1.7	Begin to review supporting documents re: Binance EU settlement
Brantley, Chase	5/5/2024	1.1	Begin to review supporting documents re: EU sale transaction
Coverick, Steve	5/5/2024	1.3	Discuss Friedberg deposition preparation with S. Coverick, D. Johnston, C. Brantley, and G. Balmelli (A&M)
Coverick, Steve	5/5/2024	2.1	Review CM equity claim scenarios for deposition prep
Dalgleish, Elizabeth	5/5/2024	1.3	Call regarding support materials for Friedberg deposition preparation with E. Dalgleish, H. Trent (A&M)
Dalgleish, Elizabeth	5/5/2024	0.6	Prepare consolidation of FTX Europe materials for Friedberg deposition
Johnston, David	5/5/2024	1.3	Discuss Friedberg deposition preparation with S. Coverick, D. Johnston, C. Brantley, and G. Balmelli (A&M)
Johnston, David	5/5/2024	1.2	Review available materials in relation to FTX Europe settlement motion
Simoneaux, Nicole	5/5/2024	1.2	Identify relevant datapoints in CM-Equity brokerage activity request for summarization
Trent, Hudson	5/5/2024	1.3	Call regarding support materials for Friedberg deposition preparation with E. Dalgleish, H. Trent (A&M)
Trent, Hudson	5/5/2024	1.7	Conduct analysis of FTX Europe balance sheet with regard to Friedberg deposition
Trent, Hudson	5/5/2024	2.2	Prepare summary of various supporting agreements related to Friedberg deposition
Trent, Hudson	5/5/2024	1.6	Review Friedberg objection motion for preparation of deposition materials
Trent, Hudson	5/5/2024	1.8	Prepare summary of Plan recovery analysis to be prepared for exhibit filing
Trent, Hudson	5/5/2024	2.1	Prepare consolidated support details for Europe sale and settlement motions
Trent, Hudson	5/5/2024	1.8	Prepare summary of FTX Europe balance sheet with regard to Friedberg deposition
Balmelli, Gioele	5/6/2024	0.4	Discuss Friedberg deposition prep materials with D. Johnston, C. Brantley, G. Balmelli, E. Dalgleish, and H. Trent (A&M)
Balmelli, Gioele	5/6/2024	2.4	Prepare information presentation on FTX Europe financials and correspondence in relation to Friedberg deposition
Balmelli, Gioele	5/6/2024	1.2	Prepare response to follow-up questions re information pack to support the Friedberg deposition preparation
Balmelli, Gioele	5/6/2024	1.8	Provide information about FTX Europe AG balance sheet in relation to Friedberg deposition
Balmelli, Gioele	5/6/2024	1.2	Review the profile descriptions of the involved stakeholders of Friedberg deposition
Balmelli, Gioele	5/6/2024	1.8	Update information pack to support the Friedberg deposition preparation

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Professional	Date	Hours	Activity
Brantley, Chase	5/6/2024	0.4	Discuss Friedberg deposition prep materials with D. Johnston, C. Brantley, G. Balmelli, E. Dalgleish, and H. Trent (A&M)
Brantley, Chase	5/6/2024	1.9	Begin to review outline of prep binder for Friedberg deposition and mark questions to discuss with team
Brantley, Chase	5/6/2024	0.2	Discuss Friedberg deposition prep with S. Coverick, C. Brantley, and H. Trent (A&M) $$
Brantley, Chase	5/6/2024	0.6	Revise questions and open items list for EU settlement ahead of discussion with team
Brantley, Chase	5/6/2024	0.8	Discuss Friedberg deposition analysis with D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/6/2024	1.7	Continue to review supporting documents re: EU sale transaction
Brantley, Chase	5/6/2024	2.2	Continue to review supporting documents re: Binance EU settlement
Brantley, Chase	5/6/2024	0.5	Discuss Friedberg objection with B. Glueckstein and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Coverick, Steve	5/6/2024	0.5	Call with E. Mosley, D. Johnston, S. Coverick (A&M) to discuss and coordinate FTX Europe objection next steps
Coverick, Steve	5/6/2024	0.2	Discuss Friedberg deposition prep with S. Coverick, C. Brantley, and H. Trent (A&M) $$
Coverick, Steve	5/6/2024	0.5	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe AG balance sheets
Coverick, Steve	5/6/2024	0.5	Discuss Friedberg objection with B. Glueckstein and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Dalgleish, Elizabeth	5/6/2024	0.4	Discuss Friedberg deposition prep materials with D. Johnston, C. Brantley, G. Balmelli, E. Dalgleish, and H. Trent (A&M)
Dalgleish, Elizabeth	5/6/2024	0.6	Review and summarize FTX Europe agreements for Friedberg deposition preparation
Dalgleish, Elizabeth	5/6/2024	2.8	Prepare support materials for the Friedberg deposition preparation
Dalgleish, Elizabeth	5/6/2024	0.5	Discuss Friedberg objection with B. Glueckstein and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Johnston, David	5/6/2024	0.4	Discuss Friedberg deposition prep materials with D. Johnston, C. Brantley, G. Balmelli, E. Dalgleish, and H. Trent (A&M)
Johnston, David	5/6/2024	1.7	Review historical agreements between FTX Europe AG and certain third parties in relation to derivatives offered
Johnston, David	5/6/2024	2.3	Review FTX Europe subsidiaries sale motion and collateral claim settlement motion and supporting documents
Johnston, David	5/6/2024	0.5	Call with E. Mosley, D. Johnston, S. Coverick (A&M) to discuss and coordinate FTX Europe objection next steps
Johnston, David	5/6/2024	0.8	Discuss Friedberg deposition analysis with D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/6/2024	0.5	Discuss Friedberg objection with B. Glueckstein and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Mosley, Ed	5/6/2024	0.5	Call with E. Mosley, D. Johnston, S. Coverick (A&M) to discuss and coordinate FTX Europe objection next steps
Simoneaux, Nicole	5/6/2024	0.9	Research EU employee compensation diligence items and other relevant historical records in Relativity
Simoneaux, Nicole	5/6/2024	0.3	Request additional CM-Equity diligence support from M. Jones (FTX) re: brokerage activity in 2021
Simoneaux, Nicole	5/6/2024	0.9	Compare FTX EU AG sock price as of purchase date to filing date for potential claims quantification
Trent, Hudson	5/6/2024	0.4	Discuss Friedberg deposition prep materials with D. Johnston, C. Brantley, G. Balmelli, E. Dalgleish, and H. Trent (A&M)
Trent, Hudson	5/6/2024	0.8	Discuss Friedberg deposition analysis with D. Johnston, C. Brantley, and H. Trent (A&M) $$
Trent, Hudson	5/6/2024	0.2	Discuss Friedberg deposition prep with S. Coverick, C. Brantley, and H. Trent (A&M) $$
Trent, Hudson	5/6/2024	1.8	Review documentation regarding transactions discussed in Friedberg objection
Trent, Hudson	5/6/2024	0.5	Discuss Friedberg objection with B. Glueckstein and others (S&C), S Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Balmelli, Gioele	5/7/2024	2.6	Prepare comments on FTX Europe AG balance sheet for the Friedberg deposition prep materials
Balmelli, Gioele	5/7/2024	0.5	Call with E. Dalgleish, G. Balmelli (A&M) to discuss Friedberg deposition prep materials
Balmelli, Gioele	5/7/2024	1.3	Prepare consolidation of FTX Europe AG financials from management
Brantley, Chase	5/7/2024	0.5	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU broker account analysis
Brantley, Chase	5/7/2024	1.1	Review information related to historical contracts of certain derivative offerings
Brantley, Chase	5/7/2024	0.4	Outline brokerage history schedule for team to prepare
Brantley, Chase	5/7/2024	1.4	Review information related to historical brokerage account activity
Brantley, Chase	5/7/2024	1.4	Continue to review latest documents re: EU trial balance
Dalgleish, Elizabeth	5/7/2024	0.2	Review Friedberg deposition prep materials and respond to questions raised by H. Trent (A&M)
Dalgleish, Elizabeth	5/7/2024	0.5	Call with E. Dalgleish, G. Balmelli (A&M) to discuss Friedberg deposition prep materials
Johnston, David	5/7/2024	0.5	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU broker account analysis
Johnston, David	5/7/2024	1.6	Conduct internet research into publicly available materials relating to prepetition derivatives trading in relation to FTX Europe AG objection
Simoneaux, Nicole	5/7/2024	0.5	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU broker account analysis

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Professional	Date	Hours	Activity
Simoneaux, Nicole	5/7/2024	0.3	Prepare diligence package on CM-Equity brokerage activity correspondence
Trent, Hudson	5/7/2024	0.5	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU broker account analysis
Trent, Hudson	5/7/2024	1.6	Prepare analysis of intercompany positions at FTX Europe related to the Friedberg objection
Balmelli, Gioele	5/8/2024	1.2	Prepare follow-up on comments on FTX Europe AG balance sheet for the Friedberg deposition prep materials
Brantley, Chase	5/8/2024	2.9	Review and summarize correspondence relating to certain settlement in preparation of Friedberg deposition
Brantley, Chase	5/8/2024	1.4	Prepare question list of documents to review in connection to correspondence related to certain settlements
Brantley, Chase	5/8/2024	1.1	Review settlement term sheet as part of preparation for Friedberg deposition
Brantley, Chase	5/8/2024	1.2	Continue to review settlement agreement related to Binance settlement
Brantley, Chase	5/8/2024	0.2	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU brokerage account analysis and outstanding considerations
Coverick, Steve	5/8/2024	0.9	Review and provide comments on summary analysis of CM equity invoices
Johnston, David	5/8/2024	1.9	Review available materials in relation to Friedberg objection
Trent, Hudson	5/8/2024	2.1	Prepare detailed analysis of assets on FTX Europe balance sheet
Trent, Hudson	5/8/2024	0.2	Call with D. Johnston, C. Brantley, H. Trent, and N. Simoneaux (A&M) re: EU brokerage account analysis and outstanding considerations
Brantley, Chase	5/9/2024	1.7	Prepare summary outlines of correspondence between related parties in connection to the Binance settlement
Brantley, Chase	5/9/2024	2.3	Begin to review correspondence between certain parties in connection to the Binance settlement
Brantley, Chase	5/9/2024	1.8	Review discovery requests from Friedberg and correspond with team re: replies
Brantley, Chase	5/9/2024	0.6	Update deposition prep binder for latest open items for team to address
Brantley, Chase	5/9/2024	0.5	Discuss Friedberg deposition prep with S. Clarke and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Coverick, Steve	5/9/2024	0.6	Review and provide comments on discovery request re: CM equity restructuring motion
Coverick, Steve	5/9/2024	0.5	Discuss Friedberg deposition prep with S. Clarke and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Dalgleish, Elizabeth	5/9/2024	1.1	Prepare consolidation of materials in relation to the Friedberg deposition

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	5/9/2024	0.5	Discuss Friedberg deposition prep with S. Clarke and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Johnston, David	5/9/2024	0.5	Discuss Friedberg deposition prep with S. Clarke and others (S&C), S. Coverick, D. Johnston, C. Brantley, E. Dalgleish, and H. Trent (A&M)
Trent, Hudson	5/9/2024	0.5	Discuss Friedberg deposition prep with S. Clarke and others (S&C), S. Coverick, D. Johnston, C. Brantley, L. Dalgleish, and H. Trent (A&M)
Brantley, Chase	5/10/2024	1.4	Continue to review and update summary of correspondence between related parties in connection to the Binance settlement
Brantley, Chase	5/10/2024	2.1	Review tokenized stocks schematics reflecting operating procedures of certain agreements
Brantley, Chase	5/10/2024	0.7	Outline list of questions on tokenized stock agreement language and corresponding schematics
Brantley, Chase	5/11/2024	0.7	Review latest working draft of deposition prep binder and address open questions
Trent, Hudson	5/11/2024	1.6	Prepare detailed analysis of FTX Europe liabilities in question in Friedberg objection
Trent, Hudson	5/11/2024	2.4	Prepare proposed Q&A related to Friedberg deposition preparation
Trent, Hudson	5/12/2024	1.8	Prepare consolidated materials related to agreements relevant to the Friedberg objection
Brantley, Chase	5/13/2024	1.2	Review deposition preparation materials with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/13/2024	1.2	Review initial document production in response to discovery request
Coverick, Steve	5/13/2024	1.2	Review deposition preparation materials with S. Coverick, C. Brantley, and H. Trent (A&M)
Johnston, David	5/13/2024	2.2	Review and consider summary points relating to prepetition derivative contract between FTX and a third party
Johnston, David	5/13/2024	2.3	Review and consider summary points relating to prepetition derivative contract between two third parties
Mosley, Ed	5/13/2024	1.1	Review of UST comments to filed motion and prepared responses
Trent, Hudson	5/13/2024	1.2	Review deposition preparation materials with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/14/2024	1.4	Incorporate Coverick declaration into deposition prep binder and begin to outline corresponding supporting slide
Brantley, Chase	5/14/2024	0.9	Discuss Friedberg deposition with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/14/2024	1.2	Continue to review initial document production in response to discovery request
Brantley, Chase	5/14/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, C. Brantley (A&M), B. Glueckstein, S. Clarke and others (S&C) to discuss Friedberg objection

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Professional	Date	Hours	Activity
Coverick, Steve	5/14/2024	0.9	Discuss Friedberg deposition with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Coverick, Steve	5/14/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, C. Brantley (A&M), B. Glueckstein, S. Clarke and others (S&C) to discuss Friedberg objection
Dalgleish, Elizabeth	5/14/2024	2.1	Prepare machine translations of documents from Relativity searches for the Friedberg deposition preparation
Dalgleish, Elizabeth	5/14/2024	1.1	Review Relativity searches of materials collated in relation to the Friedberg deposition preparation
Dalgleish, Elizabeth	5/14/2024	3.1	Prepare consolidation of documents from Relativity searches for the Friedberg deposition preparation
Dalgleish, Elizabeth	5/14/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, C. Brantley (A&M), B. Glueckstein, S. Clarke and others (S&C) to discuss Friedberg objection
Johnston, David	5/14/2024	0.9	Discuss Friedberg deposition with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/14/2024	0.7	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Europe next steps
Johnston, David	5/14/2024	2.4	Review materials for production in relation to Friedberg objection
Johnston, David	5/14/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, C. Brantley (A&M), B. Glueckstein, S. Clarke and others (S&C) to discuss Friedberg objection
Mosley, Ed	5/14/2024	1.9	Review of materials prepared for counsel in support of response to Friedberg motion
Mosley, Ed	5/14/2024	1.7	Review of Friedberg document production list and responsive materials
Mosley, Ed	5/14/2024	0.2	Call with E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, C. Brantley (A&M), B. Glueckstein, S. Clarke and others (S&C) to discuss Friedberg objection
Trent, Hudson	5/14/2024	1.9	Prepare updated summary of support for deposition preparation based on Friedberg objection
Trent, Hudson	5/14/2024	0.9	Discuss Friedberg deposition with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Mosley, Ed	5/15/2024	1.9	Review of debtor reply to D.Friedberg in connection with A&M declaration and support
Brantley, Chase	5/16/2024	0.6	Update deposition prep binder for additional supporting materials of tokenized stocks
Brantley, Chase	5/16/2024	2.1	Update deposition prep binder for other relevant docket filings and outline supporting pages
Johnston, David	5/16/2024	2.1	Review consolidated file of Friedberg production materials
Johnston, David	5/16/2024	3.1	Research and review materials relating to Friedberg objection
Trent, Hudson	5/16/2024	1.3	Prepare visual summarizing connections between agreements referenced in Friedberg objection

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Professional	Date	Hours	Activity
Coverick, Steve	5/17/2024	1.7	Review analysis of intercompany claim balances at FTX Europe in preparation for deposition
Johnston, David	5/17/2024	0.6	Call with D. Johnston (A&M), S. Clark, A. Mazumdar, L. Van Holden (S&C) to discuss FTX Europe matters
Johnston, David	5/17/2024	2.7	Continue research and review materials relating to Friedberg objection
Mosley, Ed	5/17/2024	1.4	Review of updated solicitation procedures draft and prepare comments
Myers, Claire	5/17/2024	0.3	Update qualified bidders list for circulation to S&C for diligence request re: supplement retention declaration
Myers, Claire	5/17/2024	0.9	Analyze circulation dates for qualified bidders for diligence request
Myers, Claire	5/17/2024	1.1	Analyze 363 sale parties, interested parties and additional priority parties to prepare qualified bidder list for diligence request
Brantley, Chase	5/20/2024	1.4	Review certain historical supporting materials and correspondence between parties related to Binance settlement
Brantley, Chase	5/20/2024	0.4	Correspond with team re: updates to prep binder in advance of discussion on deposition prep
Brantley, Chase	5/20/2024	8.0	Discuss Friedberg deposition prep with C. Brantley and H. Trent (A&M)
Brantley, Chase	5/20/2024	8.0	Call with D. Johnston, C. Brantley (A&M) to discuss settlement agreements and other items related to Restructuring motion objection
Johnston, David	5/20/2024	8.0	Call with D. Johnston, C. Brantley (A&M) to discuss settlement agreements and other items related to Restructuring motion objection
Simoneaux, Nicole	5/20/2024	2.6	Prepare analysis for pricing of CM-Equity brokerage activity based or independent pricing and stock splits
Simoneaux, Nicole	5/20/2024	2.9	Continue to input pricing statistics for CM-Equity brokerage activity asset transaction calculations
Simoneaux, Nicole	5/20/2024	0.7	Continue to refine data inventory list for CM-Equity diligence on brokerage activity
Simoneaux, Nicole	5/20/2024	0.4	Update outstanding items list for CM-Equity diligence on brokerage activity
Simoneaux, Nicole	5/20/2024	0.9	Begin to summarize CM-Equity brokerage activity for claimant analysis
Trent, Hudson	5/20/2024	8.0	Discuss Friedberg deposition prep with C. Brantley and H. Trent (A&M)
Barry, Gerard	5/21/2024	0.4	Meeting with E. Dalgleish and G. Barry (A&M) to discuss support binder for FTX Japan intercompany settlement motion
Barry, Gerard	5/21/2024	2.1	Review the support binder for FTX Japan intercompany settlement motion
Barry, Gerard	5/21/2024	2.8	Prepare revised update to the support binder for FTX Japan intercompany settlement motion from comments by E. Dalgleish (A&M)
Brantley, Chase	5/21/2024	2.1	Prepare initial list of questions from Friedberg objection and other matters in advance of deposition

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Professional	Date	Hours	Activity
Brantley, Chase	5/21/2024	0.6	Discuss Friedberg declaration preparation with D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/21/2024	1.3	Continue to build tear sheet summary of settlement negotiations to be included in prep binder
Brantley, Chase	5/21/2024	1.6	Collaborate on Friedberg deposition Q&A with C. Brantley and H. Trent (A&M)
Brantley, Chase	5/21/2024	1.7	Prepare analysis to summarize transactions described in certain correspondence between parties in connection to the Binance settlement
Brantley, Chase	5/21/2024	2.8	Update deposition prep binder with additional supporting slides addressing each point from relevant motions and declarations
Coverick, Steve	5/21/2024	2.2	Review Friedberg objection to Debtors' restructuring motion in preparation for deposition
Coverick, Steve	5/21/2024	1.7	Review Coverick declaration re: restructuring motion in preparation for deposition
Coverick, Steve	5/21/2024	2.6	Review Debtors' Restructuring Motion in preparation for deposition
Dalgleish, Elizabeth	5/21/2024	0.4	Meeting with E. Dalgleish and G. Barry (A&M) to discuss support binder for FTX Japan intercompany settlement motion
Dalgleish, Elizabeth	5/21/2024	1.4	Review latest version of FTX Japan intercompany settlement motion for latest balance sheet numbers
Dalgleish, Elizabeth	5/21/2024	2.8	Prepare evidence for support binder for FTX Japan intercompany settlement motion
Johnston, David	5/21/2024	0.6	Discuss Friedberg declaration preparation with D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/21/2024	1.1	Research and review revised additions to analysis relating to Friedberg objection
Simoneaux, Nicole	5/21/2024	0.3	Update outstanding items list for brokerage activity analysis
Trent, Hudson	5/21/2024	0.6	Discuss Friedberg declaration preparation with D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/21/2024	1.6	Collaborate on Friedberg deposition Q&A with C. Brantley and H. Trent (A&M)
Trent, Hudson	5/21/2024	2.3	Prepare summary of balance sheet impact from FTX Europe restructuring for purposes of preparations for the Friedberg depositio
Barry, Gerard	5/22/2024	2.9	Prepare revised support binder for FTX Japan intercompany settlement motion as of May 22, 2024
Barry, Gerard	5/22/2024	1.9	Prepare revised update to the support binder for FTX Japan intercompany settlement motion for new information as of May 22, 2024
Brantley, Chase	5/22/2024	0.6	Discuss Friedberg objection detail for incorporation into prep guide with D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/22/2024	1.4	Review Friedberg deposition preparation guide with D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/22/2024	1.2	Review and revise list of questions from Friedberg objection and other matters in advance of deposition

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Professional	Date	Hours	Activity
Brantley, Chase	5/22/2024	2.1	Prepare supporting materials to certain objections raised by Friedberg in advance of deposition
Brantley, Chase	5/22/2024	1.4	Review and provide comments for responses to tokenized stock prices identified in Friedberg objection
Brantley, Chase	5/22/2024	1.5	Review Friedberg deposition Q&A with D. Johnston, C. Brantley, and H. Trent (A&M) $$
Brantley, Chase	5/22/2024	1.1	Discuss Friedberg deposition prep timeline with C. Brantley and H. Trent (A&M)
Brantley, Chase	5/22/2024	1.9	Prepare additional support to the Binance settlement and timeline of events
Brantley, Chase	5/22/2024	0.8	Correspond with team re: certain historical transaction history as part of the Friedberg objection
Brantley, Chase	5/22/2024	1.2	Continue to build out supporting pages of each statement in Coverick declaration
Coverick, Steve	5/22/2024	1.7	Review and provide comments on final draft of amended disclosure statement for 5/22 filing
Coverick, Steve	5/22/2024	1.9	Review and provide comments on draft of declaration re: Japan intercompany settlement
Coverick, Steve	5/22/2024	2.1	Review and provide comments on final draft of liquidation analysis exhibit for 5/22 filing
Coverick, Steve	5/22/2024	1.6	Review and provide comments on final draft of financial projections exhibit for 5/22 filing
Coverick, Steve	5/22/2024	1.1	Review and provide comments on draft of motion re: Japan intercompany settlement
Coverick, Steve	5/22/2024	0.7	Call with D. Johnston, S. Coverick (A&M) to discuss intercompany settlement motion
Coverick, Steve	5/22/2024	0.7	Call with D. Johnston, S. Coverick (A&M), B. Glueckstein, S. Clark, E. Simpson, L. Van Holten (S&C) to discuss FTX Europe matters
Dalgleish, Elizabeth	5/22/2024	0.8	Review and provide comments to G. Barry (A&M) on updated support binder for FTX Japan intercompany settlement motion
Dalgleish, Elizabeth	5/22/2024	1.2	Prepare updated evidence for support binder for FTX Japan intercompany settlement motion for revised motion wording
Dalgleish, Elizabeth	5/22/2024	0.4	Review and update support binder for FTX Japan intercompany settlement motion
Johnston, David	5/22/2024	0.6	Discuss Friedberg objection detail for incorporation into prep guide with D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/22/2024	1.2	Review Friedberg deposition preparation guide with D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/22/2024	2.8	Research and review materials sent by R. Duncan (A&M) relating to Friedberg objection
Johnston, David	5/22/2024	0.7	Call with D. Johnston, S. Coverick (A&M) to discuss intercompany settlement motion
Johnston, David	5/22/2024	2.6	Review FTX Japan intercompany settlement motion and supporting materials

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Professional	Date	Hours	Activity
Johnston, David	5/22/2024	1.5	Review Friedberg deposition Q&A with D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/22/2024	0.7	Call with D. Johnston, S. Coverick (A&M), B. Glueckstein, S. Clark, E. Simpson, L. Van Holten (S&C) to discuss FTX Europe matters
Mosley, Ed	5/22/2024	2.8	Begin to review the examiner report and impact on any A&M workstreams in preparation for hearing
Mosley, Ed	5/22/2024	1.8	Review of and prepare responses to D.Friedberg objection
Trent, Hudson	5/22/2024	0.6	Discuss Friedberg objection detail for incorporation into prep guide with D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/22/2024	1.4	Review Friedberg deposition preparation guide with D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/22/2024	1.9	Prepare analysis of impact to FTX Europe balance sheet impacts from inter-Debtor settlements
Trent, Hudson	5/22/2024	2.2	Prepare additional Q&A for incorporation into Friedberg deposition preparation materials
Trent, Hudson	5/22/2024	1.1	Discuss Friedberg deposition prep timeline with C. Brantley and H. Trent (A&M)
Trent, Hudson	5/22/2024	1.5	Review Friedberg deposition Q&A with D. Johnston, C. Brantley, and H. Trent (A&M) $$
Barry, Gerard	5/23/2024	2.7	Prepare revised support binder for FTX Japan intercompany settlement motion as of May 23, 2024
Brantley, Chase	5/23/2024	1.4	Discuss Friedberg deposition updates with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/23/2024	0.8	Identify corresponding question or statement from declaration pertaining to discovery documents
Brantley, Chase	5/23/2024	0.3	Discussion regarding Friedberg deposition with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/23/2024	1.9	Discuss Friedberg deposition preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/23/2024	0.4	Discuss Friedberg deposition update with D. Johnston, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/23/2024	0.6	Continue to build out summary of discovery items and updated question list
Brantley, Chase	5/23/2024	1.1	Begin to incorporate summary of each document provided in discovery
Brantley, Chase	5/23/2024	0.8	Discuss Friedberg deposition updates with B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Coverick, Steve	5/23/2024	2.8	Review documents in support of Coverick declaration re: restructuring motion in preparation for deposition
Coverick, Steve	5/23/2024	2.3	Review and prepare verbal responses for arguments made in Friedberg objection in preparation for deposition
Coverick, Steve	5/23/2024	1.4	Discuss Friedberg deposition updates with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Coverick, Steve	5/23/2024	1.9	Discuss Friedberg deposition preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	5/23/2024	2.6	Review documents in support of Debtors' restructuring motion in preparation for deposition
Coverick, Steve	5/23/2024	0.8	Discuss Friedberg deposition updates with B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/23/2024	1.4	Discuss Friedberg deposition updates with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/23/2024	0.3	Discussion regarding Friedberg deposition with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/23/2024	0.4	Discuss Friedberg deposition update with D. Johnston, C. Brantley, and H. Trent (A&M)
Johnston, David	5/23/2024	0.8	Discuss Friedberg deposition updates with B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Mosley, Ed	5/23/2024	2.5	Continue to review the examiner report and impact on any A&M workstreams in preparation for hearing
Mosley, Ed	5/23/2024	1.7	Review of documentation regarding the D.Friedberg objection in preparation for hearing
Mosley, Ed	5/23/2024	0.9	Review of and prepare comments to draft of motion regarding intercompany receivables
Mosley, Ed	5/23/2024	0.2	Discussion with D.Johnston (A&M) regarding D.Friedberg objection and relevant data
Mosley, Ed	5/23/2024	0.8	Discuss Friedberg deposition updates with B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/23/2024	0.3	Discussion regarding Friedberg deposition with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/23/2024	1.4	Discuss Friedberg deposition updates with S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/23/2024	0.4	Discuss Friedberg deposition update with D. Johnston, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/23/2024	1.9	Discuss Friedberg deposition preparation with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	5/23/2024	0.8	Discuss Friedberg deposition updates with B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Johnston, C. Brantley, and H. Trent (A&M)
Barry, Gerard	5/24/2024	2.6	Prepare updated for the revised support binder for FTX Japan intercompany settlement motion as of May 24, 2024
Brantley, Chase	5/24/2024	1.1	Continue to review brokerage information and prepare new supporting slide in response to questions from team
Brantley, Chase	5/24/2024	1.3	Participate in deposition preparation meeting with D. Johnston, C. Brantley, S. Coverick (A&M)
Brantley, Chase	5/24/2024	0.7	Review deposition prep binder and identify key components for sharing with team
Brantley, Chase	5/24/2024	0.6	Revise deposition question list based on discussion with team and S&C

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Professional	Date	Hours	Activity
Brantley, Chase	5/24/2024	0.4	Respond to questions from S&C re: certain discovery requests
Brantley, Chase	5/24/2024	1.9	Prepare additional supporting materials of certain settlement correspondence and transaction history in defense of Friedberg deposition
Brantley, Chase	5/24/2024	1.8	Discuss Friedberg Deposition status update with B. Glueckstein and others (S&C), E. Mosley, D. Johnston, S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	5/24/2024	2.3	Continued review of documents in support of Coverick declaration re: restructuring motion in preparation for deposition
Coverick, Steve	5/24/2024	1.3	Participate in deposition preparation meeting with D. Johnston, C. Brantley, S. Coverick (A&M)
Coverick, Steve	5/24/2024	2.6	Continued review of documents in support of Debtors' restructuring motion in preparation for deposition
Coverick, Steve	5/24/2024	0.4	Discussion regarding D.Friedberg objection and upcoming deposition with A&M (E.Mosley, S.Coverick)
Coverick, Steve	5/24/2024	1.8	Discuss Friedberg Deposition status update with B. Glueckstein and others (S&C), E. Mosley, D. Johnston, S. Coverick, C. Brantley, and H. Trent (A&M)
Johnston, David	5/24/2024	1.6	Review historical stock prices and analyze available information relating to certain purported derivative positions
Johnston, David	5/24/2024	1.3	Participate in deposition preparation meeting with D. Johnston, C. Brantley, S. Coverick (A&M)
Johnston, David	5/24/2024	1.8	Discuss Friedberg Deposition status update with B. Glueckstein and others (S&C), E. Mosley, D. Johnston, S. Coverick, C. Brantley, and H. Trent (A&M)
Mosley, Ed	5/24/2024	0.4	Discussion regarding D.Friedberg objection and upcoming deposition with A&M (E.Mosley, S.Coverick)
Mosley, Ed	5/24/2024	1.9	Review of D.Friedberg objection in preparation for upcoming deposition
Mosley, Ed	5/24/2024	1.8	Participate in meeting with S&C (B.Glueckstein, S.Clarke) and A&M (E.Mosley, S.Coverick, D.Johnston, C.Brantley, H.Trent) regarding upcoming deposition and court hearing
Simoneaux, Nicole	5/24/2024	0.3	Consolidate information regarding objection support for EU brokerage activity in 2021
Simoneaux, Nicole	5/24/2024	0.4	Summarize insider objection support materials in regards to EU brokerage transactions
Simoneaux, Nicole	5/24/2024	2.1	Prepare objection support materials pertaining to identified insider
Simoneaux, Nicole	5/24/2024	2.4	Prepare comprehensive analysis of FTX EU-AG stock brokerage activity
Trent, Hudson	5/24/2024	1.6	Prepare summary materials regarding Q&A on the FTX Europe balance sheet for Friedberg deposition preparation
Trent, Hudson	5/24/2024	2.6	Prepare timeline of various agreements and documents for purposes of preparing for the Friedberg deposition

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Professional	Date	Hours	Activity
Trent, Hudson	5/24/2024	1.8	Discuss Friedberg Deposition status update with B. Glueckstein and others (S&C), E. Mosley, D. Johnston, S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	5/25/2024	0.8	Prepare tear sheet of certain email correspondence provided in discovery and the inaccuracies of the information
Brantley, Chase	5/25/2024	0.9	Review of timeline of filings and other events prepared by team and incorporate into depo prep binder
Brantley, Chase	5/25/2024	1.6	Continue to refine key components of prep binder in advance of deposition prep meetings
Coverick, Steve	5/25/2024	2.2	Continued review of documents in support of Coverick declaration re: restructuring motion in preparation for deposition
Coverick, Steve	5/25/2024	1.9	Continued review of documents in support of Debtors' restructuring motion in preparation for deposition
Simoneaux, Nicole	5/25/2024	2.8	Analyze FTX EU AG-held stock price activity based on provided pricing and publicly traded prices
Trent, Hudson	5/25/2024	1.0	Update agreement / support timeline related to Friedberg deposition following feedback from advisors
Coverick, Steve	5/26/2024	2.9	Continue preparing responses to Friedberg objection in preparation for deposition
Simoneaux, Nicole	5/26/2024	1.9	Formulate pricing analyses for all stock movements and splits in regards to brokerage activity for FTX EU AG
Simoneaux, Nicole	5/26/2024	2.1	Prepare pricing analysis for FTX EU AG brokerage activity in regards to objections filed
Simoneaux, Nicole	5/26/2024	1.6	Input pricing data for FTX EU AG held stock managed by brokers
Simoneaux, Nicole	5/26/2024	0.9	Consolidate CM-Equity brokerage invoicing for trading activity in 2027
Brantley, Chase	5/27/2024	1.8	Update question list and supporting tear sheet references in deposition prep binder ahead of meetings with team and S&C
Brantley, Chase	5/27/2024	1.1	Continue to review and provide comments on the historical tokenized stock collateral analysis and supporting materials
Brantley, Chase	5/27/2024	1.9	Review and provide comments on the historical tokenized stock collateral analysis
Brantley, Chase	5/27/2024	2.4	Continue to refine key components and tear sheet of declaration statements in prep binder in advance of deposition prep meetings
Johnston, David	5/27/2024	3.1	Research and review materials relating to Friedberg objection
Simoneaux, Nicole	5/27/2024	1.2	Analyze FTX EU AG-held stock price activity based on significant case timeline dates
Brantley, Chase	5/28/2024	0.4	Correspond with team re: latest developments of deposition and notice of Friedberg withdrawal
Simoneaux, Nicole	5/28/2024	2.1	Prepare comprehensive analysis on EU sale docket for supporting information on potential objections
Simoneaux, Nicole	5/28/2024	0.3	Analyze and proof of claims for CM-Equity brokerage activity re: filed objections

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Professional	Date	Hours	Activity
Myers, Claire	5/29/2024	0.3	Analyze priority bankers to create 4th supplement of PII
Myers, Claire	5/29/2024	0.4	Analyze priority ocp to create 4th supplement of PII
Myers, Claire	5/29/2024	0.3	Analyze priority claim traders to create 4th supplement of PII
Simoneaux, Nicole	5/29/2024	1.8	Incorporate commentary for EU sale docket analysis based on potential objections
Simoneaux, Nicole	5/29/2024	2.8	Update EU AG brokerage activity holdings analysis for pricing dynamics and summary outputs
Simoneaux, Nicole	5/29/2024	1.9	Incorporate additional EU AG and CM-Equity brokerage data into activity analysis dataset
Simoneaux, Nicole	5/29/2024	2.9	Compile stock split analysis for EU AG brokerage activity
Myers, Claire	5/30/2024	0.4	Analyze source documents to determine best name for conflict supplement
Simoneaux, Nicole	5/30/2024	1.9	Continue to prepare summaries of EU AG and CM-Equity brokerage activity datapoints
Simoneaux, Nicole	5/30/2024	0.7	Prepare summaries of EU AG and CM-Equity brokerage activity datapoints
Subtotal		425.0	
Non-working Trav	el (Billed at	50%)	
Professional	Date	Hours	Activity
Johnston, David	5/30/2024	3.0	Client Travel to New York from Dublin for internal meetings at 50% billable time
Subtotal		3.0	
Solicitation			
Professional	Date	Hours	Activity
Hertzberg, Julie	4/29/2024	1.3	Review data files re: pre and post voting record date data requirements to meet solicitation mailing deadline
Hertzberg, Julie	4/30/2024	1.2	Provide comments to solicitation timeline and processes outline fron filing of D/S hearing notice through confirmation
Mohammed, Azmat	5/1/2024	1.1	Oversee solicitation engineering efforts - vote plan classes, demo feedback updates, and copy changes
Mohammed, Azmat	5/1/2024	0.8	Call with D. Longan and others (MetaLab), D. Chiu (FTX),O. Weinberger (Sygnia) and A.Mohammed (A&M) to discuss solicitation related engineering progress and status update
Hertzberg, Julie	5/2/2024	2.1	Review and comment on timeline re: solicitation and other voting procedures matters

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/2/2024	0.4	Build and review timeline of events for customer portal, KYC matters, and solicitation activities
Mohammed, Azmat	5/2/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), S. Perry (and others from Kroll) re: solicitation updates
Sielinski, Jeff	5/2/2024	1.4	Review and demo claim voting portal and associated overview materials
Sielinski, Jeff	5/2/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, R. Esposito, J. Sielinski (A&M), S. Perry (and others from Kroll) re: solicitation updates
Coverick, Steve	5/3/2024	0.5	Call with A. Kranzley (S&C), K. Brown (LRC) re: edits to solicitation procedures motion
Mohammed, Azmat	5/3/2024	0.9	Oversee engineering efforts related to solicitation such as updates to navigation logic on customer portal
Mohammed, Azmat	5/3/2024	0.6	Call with C. Alviarez (Sumsub) and A.Mohammed (A&M) to discuss tax form integration and vendor solutions
Mohammed, Azmat	5/3/2024	0.2	Call with L. Cornetta and A.Mohammed (A&M) to discuss tax vendor terms
Sielinski, Jeff	5/3/2024	0.4	Review and comment on various updates to voting reports
Avdellas, Peter	5/6/2024	1.2	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Plan timeline and class assignments
Lewandowski, Douglas	5/6/2024	1.2	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Plan timeline and class assignments
Mohammed, Azmat	5/6/2024	0.7	Oversee solicitation engineering efforts - vote plan classes and database/environment synchronization
Myers, Claire	5/6/2024	1.3	Analyze noncustomer plan class assignments to prep for solicitation workstream call
Myers, Claire	5/6/2024	1.2	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Plan timeline and class assignments
Sielinski, Jeff	5/6/2024	1.1	Analysis of updated plan class assignment information; comment and edit as required
Sielinski, Jeff	5/6/2024	1.2	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Plan timeline and class assignments
Mohammed, Azmat	5/7/2024	0.9	Oversee engineering efforts related to solicitation such as updates to navigation logic on customer portal and sharing email changes with FDM/PWC
Mohammed, Azmat	5/8/2024	0.4	Call with J. Morrison and others (BitPay) and A.Mohammed (A&M) to discuss crypto payment processing
Mohammed, Azmat	5/8/2024	0.4	Call with D. Chiu (FTX), D. Longan and others (MetaLab), A.Mohammed (A&M) to discuss status on engineering efforts related to solicitation
Sielinski, Jeff	5/8/2024	1.3	Prepare updates and revisions to plan class report drafts in preparation for solicitation
Sielinski, Jeff	5/8/2024	1.4	Analysis of logic and review report output of plan class assignments for customer claims

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Professional	Date	Hours	Activity
Arnett, Chris	5/9/2024	0.5	Discussion with A. Mohammed, C. Arnett (A&M), J. Karotkin (and others from Kroll) re: solicitation open items
Esposito, Rob	5/9/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), J. Hughes (and others from Kroll) re: solicitation/voting open items
Johnson, Robert	5/9/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed, J. Zatz (A&M) re: portal debtor reporting
Lewandowski, Douglas	5/9/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed, J. Zatz (A&M) re: portal debtor reporting
Lewandowski, Douglas	5/9/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), J. Hughes (and others from Kroll) re: solicitation/voting open items
Mohammed, Azmat	5/9/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed, J. Zatz (A&M) re: portal debtor reporting
Mohammed, Azmat	5/9/2024	0.5	Discussion with A. Mohammed, C. Arnett (A&M), J. Karotkin (and others from Kroll) re: solicitation open items
Myers, Claire	5/9/2024	0.3	Analyze filed disclosure statement and plan of reorganization
Myers, Claire	5/9/2024	0.9	Update plan class assignments to reflect updated plan reorganization
Sielinski, Jeff	5/9/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed, J. Zatz (A&M) re: portal debtor reporting
Sielinski, Jeff	5/9/2024	0.9	Analysis of open solicitation items and voting workplan; prepare for review with solicitation team
Sielinski, Jeff	5/9/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), J. Hughes (and others from Kroll) re: solicitation/voting open items
Zatz, Jonathan	5/9/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed, J. Zatz (A&M) re: portal debtor reporting
Myers, Claire	5/11/2024	1.1	Update non-customer late file analysis for plan class and voting assignments
Avdellas, Peter	5/13/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled customer claims plan classes
Johnson, Robert	5/13/2024	1.1	Review voting classes to be displayed in customer portal for purposes of solicitation
Lewandowski, Douglas	5/13/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled customer claims plan classes
Lewandowski, Douglas	5/13/2024	8.0	Create template for sample ballot data for Kroll
Lewandowski, Douglas	5/13/2024	0.6	Correspond with A&M data team re: Kroll handoff file for ballot data and changes for voting classes and calculated ballot amounts
Mohammed, Azmat	5/13/2024	0.8	Oversee solicitation engineering efforts - vote plan classes and database/environment synchronization, and demo preparation
Myers, Claire	5/13/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled customer claims plan classes
Myers, Claire	5/13/2024	0.9	Confirm all equity claims were reviewed for other equity interest and priority equity interests

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Professional	Date	Hours	Activity
Myers, Claire	5/13/2024	1.1	Update non-customer claim status in plan class assignment schedule to reflect updated objections
Myers, Claire	5/13/2024	0.9	Analyze updated ballots to determine voting status of all plan classes to determine voting amounts
Myers, Claire	5/13/2024	1.2	Determine voting amounts for all eligible claims based on filed amounts for internal review
Myers, Claire	5/13/2024	1.1	Determine all superseded non-CUD schedules for late filed claims to calculate voting amounts
Myers, Claire	5/13/2024	0.9	Finalize and summarize initial voting amounts class assignments for internal review
Myers, Claire	5/13/2024	0.7	Confirm all crypto loan claims were captured in the digital asset loan claim plan class
Myers, Claire	5/13/2024	0.9	Finalize and summarize initial plan class assignments for internal review
Myers, Claire	5/13/2024	0.3	Update convivence plan class assignments to reflect the new amounts
Myers, Claire	5/13/2024	0.6	Determine all secured claims unrelated to tax and loan claims for plan class assignments
Myers, Claire	5/13/2024	0.6	Confirm all USD loan claims were excluded from the digital asset loan claim plan class
Myers, Claire	5/13/2024	0.8	Flag all tax and governmental claims to be reviewed further for plan class assignments
Sielinski, Jeff	5/13/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Scheduled customer claims plan classes
Sielinski, Jeff	5/13/2024	1.3	Assessment and review of updated customer and non-customer plan class reports
Zatz, Jonathan	5/13/2024	2.3	Database scripting related to request to pull necessary claims data for voting
Avdellas, Peter	5/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, R. Johnson, and P. Avdellas (A&M) re: Solicitation overview for scheduled claims
Johnson, Robert	5/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, R. Johnson, and P. Avdellas (A&M) re: Solicitation overview for scheduled claims
Lewandowski, Douglas	5/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, R. Johnson, and P. Avdellas (A&M) re: Solicitation overview for scheduled claims
Mohammed, Azmat	5/14/2024	0.6	Call with D. Longan and others (MetaLab), D. Chiu (FTX), A.Mohammed (A&M) to discuss engineering efforts on solicitation
Mohammed, Azmat	5/14/2024	1.1	Oversee engineering efforts related to solicitation such as updates to navigation logic on customer portal, copy updates, other functionality feedback from demo, and demo preparation
Sielinski, Jeff	5/14/2024	0.8	Evaluate and check updated customer plan class assignment logic
Sielinski, Jeff	5/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, R. Johnson, and P. Avdellas (A&M) re: Solicitation overview for scheduled claims
Zatz, Jonathan	5/14/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, J. Zatz, R. Johnson, and P. Avdellas (A&M) re: Solicitation overview for scheduled claims

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Professional	Date	Hours	Activity
Arnett, Chris	5/15/2024	2.2	Review and comment on current drafts of solicitation procedures and ballots
Mohammed, Azmat	5/15/2024	8.0	Oversee and facilitate engineering efforts for Solicitation including updated copy and translations
Arnett, Chris	5/16/2024	0.5	Solicitation portal status call with D. Lewandowski, J. Sielinski, C. Arnett, A. Mohammed, R. Esposito (A&M), S. Perry (and others from Kroll)
Johnson, Robert	5/16/2024	1.8	Review and adjust script associated with solicitation voting classes to adjust classes to be displayed in portal
Lewandowski, Douglas	5/16/2024	0.5	Solicitation portal status call with D. Lewandowski, J. Sielinski, C. Arnett, A. Mohammed, R. Esposito (A&M), S. Perry (and others from Kroll)
Mohammed, Azmat	5/16/2024	0.5	Solicitation portal status call with D. Lewandowski, J. Sielinski, C. Arnett, A. Mohammed, R. Esposito (A&M), S. Perry (and others from Kroll)
Sielinski, Jeff	5/16/2024	0.5	Solicitation portal status call with D. Lewandowski, J. Sielinski, C. Arnett, A. Mohammed, R. Esposito (A&M), S. Perry (and others from Kroll)
Sielinski, Jeff	5/16/2024	0.8	Prepare updated to solicitation workplan and associated materials; reflect status of voting portals and mailing requirements
Johnson, Robert	5/17/2024	0.3	Discussion with R. Johnson and D. Lewandowski (A&M) re: portal plan class assignments
Lewandowski, Douglas	5/17/2024	0.3	Discussion with R. Johnson and D. Lewandowski (A&M) re: portal plan class assignments
Lewandowski, Douglas	5/17/2024	0.3	Discussion with B. Bangerter (FTX) re: solicitation package review and IT setup
Sielinski, Jeff	5/17/2024	0.9	Prepare and detail planning for master ballot procedures
Sielinski, Jeff	5/17/2024	1.2	Analysis of transferred claim detail report estimating thresholds for master ballot; review parties likely to utilize master ballot
Johnson, Robert	5/20/2024	0.2	Discussion with R. Johnson and D. Lewandowski (A&M) re: claims portal data criteria
Lewandowski, Douglas	5/20/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) resolicitation ballot testing
Lewandowski, Douglas	5/20/2024	0.2	Discussion with R. Johnson and D. Lewandowski (A&M) re: claims portal data criteria
Lewandowski, Douglas	5/20/2024	0.6	Summarize updates to schedule export logic for discussion with data team
Lewandowski, Douglas	5/20/2024	1.6	Review output of scheduled customer ballot data for dissemination to Kroll
Lewandowski, Douglas	5/20/2024	1.4	Review revised customer solicitation data export for Kroll review
Lewandowski, Douglas	5/20/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Non-customer claims solicitation updates
Mohammed, Azmat	5/20/2024	0.4	Oversee solicitation engineering efforts related to setting up portal environment and copy translations

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Professional	Date	Hours	Activity
Mohammed, Azmat	5/20/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) resolicitation ballot testing
Myers, Claire	5/20/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Non-customer claims solicitation updates
Sielinski, Jeff	5/20/2024	1.1	Review in full current draft solicitation procedures and verify plan class treatment
Sielinski, Jeff	5/20/2024	1.3	Analysis of current plan class details in draft disclosure statement; review current class information and identify required updates
Sielinski, Jeff	5/20/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Non-customer claims solicitation updates
Lewandowski, Douglas	5/21/2024	0.5	Discussion with J. Zatz, J. Sielinski, and D. Lewandowski (A&M) resolicitation plan class assignments
Mohammed, Azmat	5/21/2024	0.8	Oversee engineering efforts related to solicitation such as updates to navigation logic on customer portal and copy updates
Mohammed, Azmat	5/21/2024	0.7	Provide customer service with technical support on matters such as 3rd party data requests, KYC status mismatches, and support article
Sielinski, Jeff	5/21/2024	1.2	Solicitation planning and updated to workplan; review equity holds and general unsecured claim designations
Sielinski, Jeff	5/21/2024	0.7	Analysis of claim transfer updates and assessment of potential matters associated with solicitation to current holders
Sielinski, Jeff	5/21/2024	0.5	Discussion with J. Zatz, J. Sielinski, and D. Lewandowski (A&M) resolicitation plan class assignments
Sielinski, Jeff	5/21/2024	0.8	Prepare open solicitation items list and research resolutions
Zatz, Jonathan	5/21/2024	0.5	Discussion with J. Zatz, J. Sielinski, and D. Lewandowski (A&M) resolicitation plan class assignments
Johnson, Robert	5/22/2024	2.4	Perform analysis of voting classes and determine logic for identifying voting classes across user population
Johnson, Robert	5/22/2024	1.9	Perform additional analysis of voting classes with respect to classes to be displayed in portal
Lewandowski, Douglas	5/22/2024	0.3	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation timeline
Mohammed, Azmat	5/22/2024	0.6	Provide updated creditor mailing addresses for solicitation purposes to Kroll
Mohammed, Azmat	5/22/2024	0.8	Oversee and facilitate engineering efforts for Solicitation including portal translations, user testing, toggling off feature set
Myers, Claire	5/22/2024	0.3	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation timeline
Sielinski, Jeff	5/22/2024	2.2	Prepare full updated claim solicitation report and overview status materials
Sielinski, Jeff	5/22/2024	0.8	Research preferred and common equity proofs of interest and proofs of claim
Arnett, Chris	5/23/2024	0.9	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) resolicitation tasks and open items

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Professional	Date	Hours	Activity
Johnson, Robert	5/23/2024	2.3	Perform review of logic associated with the display of scheduled amounts and estimation motion USD values in portal
Lewandowski, Douglas	5/23/2024	8.0	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: solicitation timeline and open voting issues
Lewandowski, Douglas	5/23/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation overview for equity claims
Lewandowski, Douglas	5/23/2024	0.9	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) resolicitation tasks and open items
Mohammed, Azmat	5/23/2024	0.4	Call with N. Shay, E. Glinsky (FTX) and A.Mohammed (A&M) to place translations order for Solicitation copy
Mohammed, Azmat	5/23/2024	8.0	Supervise development tasks related to voting portal such as updated voting amount displays and integration with Kroll
Mohammed, Azmat	5/23/2024	0.9	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) resolicitation tasks and open items
Myers, Claire	5/23/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation overview for equity claims
Sielinski, Jeff	5/23/2024	8.0	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: solicitation timeline and open voting issues
Sielinski, Jeff	5/23/2024	0.9	Prepare revised timeline and next step trackers detailing requirements at voting record date
Sielinski, Jeff	5/23/2024	1.1	Update solicitation planning materials based on call with solicitation agent
Sielinski, Jeff	5/23/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation overview for equity claims
Sielinski, Jeff	5/23/2024	0.9	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) resolicitation tasks and open items
Hertzberg, Julie	5/24/2024	0.8	Review updated timeline and projections re: solicitation and voting deadlines
Sielinski, Jeff	5/24/2024	0.9	Assess voting rights of transferred claims which have been superseded by additional claims
Johnson, Robert	5/27/2024	2.6	Generate and test listing of voting classes for purposes of displaying correct classes in customer portal
Hertzberg, Julie	5/28/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: solicitation open items
Lewandowski, Douglas	5/28/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: solicitation open items
Lewandowski, Douglas	5/28/2024	0.6	Prepare correspondence to Kroll team re: ballot sample testing, diligence steps, and open issues related to claims register reconciliation issues
Sielinski, Jeff	5/28/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: solicitation open items
Sielinski, Jeff	5/28/2024	0.9	Assess impact on Chapter 11 solicitation and related to potential Bahamas elections

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Professional	Date	Hours	Activity
Sielinski, Jeff	5/28/2024	0.7	Analysis of current plan class report and solicitation workplan
Sielinski, Jeff	5/28/2024	1.2	Assessment of updated disclosure statement and related treatment of various claim classes; review impact of voting procedures
Arnett, Chris	5/29/2024	0.4	Review and comment on balloting logic for Kroll solicitation
Coverick, Steve	5/29/2024	1.6	Review and provide comments on solicitation procedures markup from JOLs
Hertzberg, Julie	5/29/2024	0.4	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski (A&M), A Kranzley (S&C), and E. Broderick (Eversheds) re: voting logistics for secondary holders
Lewandowski, Douglas	5/29/2024	1.0	Discussion with D. Lewandowski, J. Sielinski (A&M), A. Kranzley (and others from S&C), G. Brunswick (and others from Kroll) re: solicitation issues and large constituent group ballots
Lewandowski, Douglas	5/29/2024	0.4	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski (A&M), A Kranzley (S&C), and E. Broderick (Eversheds) re: voting logistics for secondary holders
Mohammed, Azmat	5/29/2024	0.9	Oversee engineering efforts related to solicitation such as refreshing plan class status logic, configuring read-only email boxes, and reviewing infrastructure loads
Mohammed, Azmat	5/29/2024	0.6	Call with D. Longan and others (MetaLab), I. Weinberger (Sygnia), A.Mohammed (A&M) to discuss status on engineering efforts related to voting
Sielinski, Jeff	5/29/2024	1.4	Preparation of master ballot requirements and information template as part of communications with multiple claim holders
Sielinski, Jeff	5/29/2024	0.9	Prepare revised and detailed procedures for master ballot elections and impact of solicitation agent of AHC members
Sielinski, Jeff	5/29/2024	1.3	Analysis of ballot requirements and calculation of stipulated amounts on customer ballots
Sielinski, Jeff	5/29/2024	1.0	Discussion with D. Lewandowski, J. Sielinski (A&M), A. Kranzley (and others from S&C), G. Brunswick (and others from Kroll) resolicitation issues and large constituent group ballots
Sielinski, Jeff	5/29/2024	0.4	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski (A&M), A Kranzley (S&C), and E. Broderick (Eversheds) re: voting logistics for secondary holders
Arnett, Chris	5/30/2024	2.1	Review and comment on revised solicitation procedures documents
Arnett, Chris	5/30/2024	0.5	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) re: test solicitation data and open items
Coverick, Steve	5/30/2024	0.5	Call with S Coverick and J Sielinski (A&M) re: solicitation procedures and planning for customer claim balloting
Coverick, Steve	5/30/2024	0.6	Call with A. Kranzley (S&C) to discuss plan solicitation logistics
Lewandowski, Douglas	5/30/2024	0.5	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) re: test solicitation data and open items

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Solicitation

Professional	Date	Hours	Activity
Mohammed, Azmat	5/30/2024	0.4	Call with N. Shay, E. Glinsky (FTX) and A.Mohammed (A&M) to place translations order for Solicitation copy
Mohammed, Azmat	5/30/2024	0.5	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) re: test solicitation data and open items
Mohammed, Azmat	5/30/2024	1.1	Oversee and facilitate engineering efforts for Solicitation including portal translations, NFT views, and user experience design reviews
Sielinski, Jeff	5/30/2024	1.2	Prepare detail overview of master ballot procedures and associated communications of processes for internal review
Sielinski, Jeff	5/30/2024	0.5	Call with S Coverick and J Sielinski (A&M) re: solicitation procedures and planning for customer claim balloting
Sielinski, Jeff	5/30/2024	1.1	Prepare status updates and implementation of revised voting procedures
Sielinski, Jeff	5/30/2024	0.5	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) re: test solicitation data and open items
Arnett, Chris	5/31/2024	0.3	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) resolicitation tasks and open items
Avdellas, Peter	5/31/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Solicitation procedures for claims pending objection
Avdellas, Peter	5/31/2024	1.2	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Customer claims solicitation
Lewandowski, Douglas	5/31/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Solicitation procedures for claims pending objection
Lewandowski, Douglas	5/31/2024	1.2	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Customer claims solicitation
Mohammed, Azmat	5/31/2024	0.3	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) resolicitation tasks and open items
Sielinski, Jeff	5/31/2024	0.8	Prepare claim transfer reports and high level summary materials; detail impact of master ballot
Sielinski, Jeff	5/31/2024	1.3	Assessment of split claims and partially transferred claims; summarize solicitation procedures and assess impact on voting elections by these claimants
Sielinski, Jeff	5/31/2024	0.3	Discussion with D. Lewandowski, C. Arnett, J. Sielinski, A. Mohammed (A&M), G Brunswick (and others from Kroll) resolicitation tasks and open items
Subtotal		138.0	

Subtotal

138.0

Professional	Date	Hours	Activity
Jacobs, Kevin	5/1/2024	0.3	Internal Conference Call with B. Seaway & K. Jacobs (A&M) re: IRS objection
Jacobs, Kevin	5/1/2024	0.1	Internal correspondence with A&M tax team re: disclosure statement

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Professional	Date	Hours	Activity
Jacobs, Kevin	5/1/2024	0.4	Internal correspondence with A&M Tax Team re: emergence tax forms
Parker, Brandon	5/1/2024	1.4	Review FTX Japan historical balance sheets to understand intercompany accounts
Ramanathan, Kumanan	5/1/2024	0.6	Correspond with tax team re: emergence entity structure and review of relevant materials
Ramanathan, Kumanan	5/1/2024	0.6	Review of plan and disclosure statement for tax provisions
Seaway, Bill	5/1/2024	0.3	Internal Conference Call with B. Seaway & K. Jacobs (A&M) re: IRS objection
Seaway, Bill	5/1/2024	0.6	Provide comments regarding draft tax motion and order
Seaway, Bill	5/1/2024	0.7	Read through IRS objection to Tax estimation motion
Ulyanenko, Andrey	5/1/2024	1.2	Review elections in FTX Japan pre-acquisition tax returns for tax planning implications
Ulyanenko, Andrey	5/1/2024	2.9	Review FTX Japan pre-2022 acquisition financials
Howe, Christopher	5/2/2024	0.7	Internal Call C. Howe, A. Ulyanenko, and B. Parker (A&M) re: FTX Japan intercompany
Howe, Christopher	5/2/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding M&A workstream updates
Parker, Brandon	5/2/2024	2.4	Internal call B. Parker and A. Ulyanenko (A&M) regarding FTX Japan intercompany accounts
Parker, Brandon	5/2/2024	0.7	Internal Call C. Howe, A. Ulyanenko, and B. Parker (A&M) re: FTX Japan intercompany
Parker, Brandon	5/2/2024	2.4	Review term sheets for FTX Japan sale to understand intercompany treatment
Parker, Brandon	5/2/2024	1.2	Create intercompany matrix of FTX Japan and subsidiaries accounts
Seaway, Bill	5/2/2024	0.8	Conference B. Seaway, (A&M), S. Kiggen, L. Lovelace, L. Jayanthi (all EY), K. HyunKyu, J. Patton (S&C), EY Switzerland, et al. re: FTX Europe sale tax considerations discussion
Ulyanenko, Andrey	5/2/2024	0.7	Internal Call C. Howe, A. Ulyanenko, and B. Parker (A&M) re: FTX Japan intercompany
Ulyanenko, Andrey	5/2/2024	2.4	Internal call B. Parker and A. Ulyanenko (A&M) regarding FTX Japan intercompany accounts
Ulyanenko, Andrey	5/2/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding M&A workstream updates
Howe, Christopher	5/3/2024	1.4	Review FTX Japan balance sheets pre-group call
Howe, Christopher	5/3/2024	3.1	Review FTX Japan term sheets for pending sale
Jacobs, Kevin	5/3/2024	0.2	Conference call with K. Jacobs (A&M) and T. Shea (EY) re: asset sale and IRS proof of claim

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Professional	Date	Hours	Activity
Jacobs, Kevin	5/3/2024	0.3	Review correspondence with A&M team re: emergence tax forms
Mennie, James	5/3/2024	0.4	Email correspondence with L. Lovelace (EY) re: PFIC email template
Parker, Brandon	5/3/2024	1.4	Continue updates to purchase price allocation analysis regarding intercompany accounts at FTX Japan
Parker, Brandon	5/3/2024	2.6	Make updates to FTX Japan purchase price allocation regarding intercompany accounts
Parker, Brandon	5/3/2024	0.8	Send email to A. Ulyanenko (A&M) regarding updates to FTX Japan ppa
Ulyanenko, Andrey	5/3/2024	2.4	Review FTX Japan intercompany matrix post-group call
Jacobs, Kevin	5/4/2024	1.1	Internal conference call with K. Jacobs, B. Seaway, M. Roche (A&M) re: tax reporting requirements
Jacobs, Kevin	5/4/2024	0.3	Internal conference call with K. Jacobs and B. Seaway (A&M) re: tax withholding forms
Jacobs, Kevin	5/4/2024	0.2	Conference call with B. Seaway, K. Jacobs (A&M), D. Bailey (EY) re: W-8s and W-9s
Jacobs, Kevin	5/4/2024	0.6	Internal correspondence with A&M team re: tax withholding forms
Seaway, Bill	5/4/2024	1.1	Internal conference call with K. Jacobs, B. Seaway, M. Roche (A&M) re: tax reporting requirements
Seaway, Bill	5/4/2024	0.3	Internal conference call with K. Jacobs and B. Seaway (A&M) re: tax withholding forms
Seaway, Bill	5/4/2024	0.2	Conference call with B. Seaway, K. Jacobs (A&M), D. Bailey (EY) re: W-8s and W-9s
Jacobs, Kevin	5/5/2024	0.2	Internal conference call with K. Jacobs and B. Seaway (A&M) re: tax withholding forms
Jacobs, Kevin	5/5/2024	0.4	External correspondence re: tax reporting requirements
Jacobs, Kevin	5/5/2024	0.3	Internal correspondence re: tax reporting requirements
LeDonne, Haley	5/5/2024	1.2	Meeting with K. Reynolds and H. LeDonne (A&M) on W8/W9 validation
LeDonne, Haley	5/5/2024	1.1	Prepare communication regarding W8/W9 validation
Reynolds, Kristina Dautri	5/5/2024	1.2	Meeting with K. Reynolds and H. LeDonne (A&M) on W8/W9 validation
Seaway, Bill	5/5/2024	0.2	Internal conference call with K. Jacobs and B. Seaway (A&M) re: tax withholding forms
Seaway, Bill	5/5/2024	0.6	Read revised settlement agreement for withholding tax issues
Howe, Christopher	5/6/2024	1.5	Internal call C. Howe and A. Ulyanenko (A&M) regarding purchase price updates

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Professional	Date	Hours	Activity
Howe, Christopher	5/6/2024	0.9	Review notes post-call regarding purchase price updates
Jacobs, Kevin	5/6/2024	0.5	Conference call with B. Seaway, K. Jacobs (A&M); T. Shea, L. Lovelace, L. McGee (EY); D. Hariton (S&C) re: W-8s and W-9s
Jacobs, Kevin	5/6/2024	0.5	Conference call with B. Seaway, K. Jacobs (A&M); D. Hariton, H. Kim (S&C) and creditor's advisors re: W-8s and W-9s
Jacobs, Kevin	5/6/2024	0.4	Research withholding obligations and potential tax forms
Jacobs, Kevin	5/6/2024	0.3	Research re: potential characterization of interest
Jacobs, Kevin	5/6/2024	0.1	External correspondence re: potential IRS settlement
LeDonne, Haley	5/6/2024	0.8	Analyze tax considerations respective to tax treaty positions for W8/W9 collection tool
Seaway, Bill	5/6/2024	0.5	Conference call with B. Seaway, K. Jacobs (A&M); D. Hariton, H. Kim (S&C) and creditor's advisors re: W-8s and W-9s
Seaway, Bill	5/6/2024	0.5	Conference call with B. Seaway, K. Jacobs (A&M); T. Shea, L. Lovelace, L. McGee (EY); D. Hariton (S&C) re: W-8s and W-9s
Ulyanenko, Andrey	5/6/2024	1.5	Internal call C. Howe and A. Ulyanenko (A&M) regarding purchase price updates
Ulyanenko, Andrey	5/6/2024	1.4	Review purchase price allocation updates for FTX Japan
Jacobs, Kevin	5/7/2024	0.9	Internal conference call with K. Jacobs and B. Seaway re: editing proposed settlement and order
Jacobs, Kevin	5/7/2024	0.3	Review potential IRS settlement to provide comments
Jacobs, Kevin	5/7/2024	0.3	External correspondence re: potential IRS settlement
Jacobs, Kevin	5/7/2024	0.4	Research re: potential withholding tax obligations
Jacobs, Kevin	5/7/2024	1.3	Review revised disclosure statement to understand tax section changes
Parker, Brandon	5/7/2024	2.1	Review updated March 2024 balance sheet for FTX Japan
Parker, Brandon	5/7/2024	2.3	Review updated March 2024 balance sheet for FTX Japan subsidiaries
Parker, Brandon	5/7/2024	2.9	Review comments from A. Ulyanenko on purchase price allocation
Parker, Brandon	5/7/2024	0.7	Update book values for FTX Japan purchase price allocation model
Seaway, Bill	5/7/2024	0.9	Internal conference call with K. Jacobs and B. Seaway re: editing proposed settlement and order
Jacobs, Kevin	5/8/2024	0.5	Conference call with B. Seaway, K. Jacobs (A&M), D. Hariton & H. Kim (S&C) re: proposed settlement

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Professional	Date	Hours	Activity
Jacobs, Kevin	5/8/2024	1.3	Conference call with K. Jacobs, E. Soto (A&M), C. Ancona, D. Katsnelson, C. MacLean, D. Hammon, O. Oyetunde, and J. Berman (all EY) re: Hong Kong entities records discussion
Ramanathan, Kumanan	5/8/2024	0.6	Prepare comments to tax comparison of integration into customer portal
Seaway, Bill	5/8/2024	0.5	Conference call with B. Seaway, K. Jacobs (A&M), D. Hariton & H. Kim (S&C) re: proposed settlement
Soto, Eric	5/8/2024	0.6	Conference call with K. Jacobs, E. Soto (A&M), C. Ancona, D. Katsnelson, C. MacLean, D. Hammon, O. Oyetunde, and J. Berman (all EY) re: Hong Kong entities records discussion
Parker, Brandon	5/9/2024	0.8	Review comparison of each scenario in FTX Japan purchase price allocation
Parker, Brandon	5/9/2024	2.8	Finalize purchase price allocation for FTX Japan
Ulyanenko, Andrey	5/9/2024	2.4	Review updates to purchase price allocation post-updated balance sheets
Ulyanenko, Andrey	5/9/2024	1.8	Review 2024 balance sheets for FTX Japan entities
Howe, Christopher	5/10/2024	2.3	Review updated FTX Japan financials for M&A workstream
Howe, Christopher	5/10/2024	2.8	Review withholding tax implications in bankruptcy to understand potential issues
Jacobs, Kevin	5/10/2024	0.6	Conference call with K. Jacobs (A&M) and T. Ferris (EY) re tax withholding and associated forms
Jacobs, Kevin	5/10/2024	1.2	Research re: tax withholding rules and associated forms
Jacobs, Kevin	5/10/2024	0.6	Conference call with K. Jacobs, B. Seaway, E. Soto (all A&M), D. Harriton (S&C), T. Shea et al (EY) re: 2023 tax return filing discussion
Parker, Brandon	5/10/2024	1.8	Internal call B. Parker and A. Ulyanenko (A&M) regarding FTX Japan updates
Parker, Brandon	5/10/2024	0.9	Research rules regarding tax election for deemed asset sale
Parker, Brandon	5/10/2024	0.7	Send note to A&M tax team regarding tax election for deemed asset sale
Seaway, Bill	5/10/2024	0.6	Conference call with K. Jacobs, B. Seaway, E. Soto (all A&M), D. Harriton (S&C), T. Shea et al (EY) re: 2023 tax return filing discussion
Soto, Eric	5/10/2024	0.6	Conference call with K. Jacobs, B. Seaway, E. Soto (all A&M), D. Harriton (S&C), T. Shea et al (EY) re: 2023 tax return filing discussion
Ulyanenko, Andrey	5/10/2024	1.8	Internal call B. Parker and A. Ulyanenko (A&M) regarding FTX Japan updates
Ulyanenko, Andrey	5/10/2024	3.1	Review updated balance sheets for FTX Japan
Mennie, James	5/13/2024	1.4	Update template for tax schedule of equity investments
Parker, Brandon	5/13/2024	1.3	Review intercompany accounts between FTX Japan and other FTX entitles

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/13/2024	1.1	Revise tax analysis on customer portal integration
Stolyar, Alan	5/13/2024	1.3	Follow-up with investment managers for outstanding K-1s, PFIC statements, and question responses for tax request
Stolyar, Alan	5/13/2024	1.4	Document K-1 question responses for investment #3 for tax request
Stolyar, Alan	5/13/2024	1.2	Document K-1 question responses for investment #19 for tax request
Clayton, Lance	5/14/2024	3.2	Perform diligence on venture portfolio equity positions re: EY tax schedule request
Jacobs, Kevin	5/14/2024	0.3	External correspondence with S&C re: potential withholding tax liabilities
LeDonne, Haley	5/14/2024	1.9	Analyze tax matters respective to customer claims and related reporting
Parker, Brandon	5/14/2024	0.9	Research tax rules regarding settlement of intercompany debt
Ramanathan, Kumanan	5/14/2024	1.1	Review of FTX customer portal tax integration system and markup presentation materials
Ulyanenko, Andrey	5/14/2024	3.1	Review FTX Japan intercompany accounts between other debtors
Ernst, Reagan	5/15/2024	2.2	Gather investment detail for various equity positions for tax diligence request due on 6/1
Howe, Christopher	5/15/2024	2.9	Conference call C. Howe and A. Ulyanenko (A&M) regarding FTX Japan intercompany accounts
Jacobs, Kevin	5/15/2024	0.3	Internal conference call with B. Seaway & K. Jacobs (A&M) re: NACR ask regarding post petition taxes
Ramanathan, Kumanan	5/15/2024	0.7	Review of FTX customer portal tax technology integration and distribute considerations to J. Ray (FTX)
Ramanathan, Kumanan	5/15/2024	0.9	Review of tax impact on post-petition sales and review of relevant materials
Seaway, Bill	5/15/2024	0.3	Internal conference call with B. Seaway & K. Jacobs (A&M) re: NACR ask regarding post petition taxes
Seaway, Bill	5/15/2024	0.3	Conference B. Seaway, D. Hariton (S&C), D. Bailey (EY) re: discussions with tax authorities
Seaway, Bill	5/15/2024	0.4	Research tax penalties application in bankruptcy
Ulyanenko, Andrey	5/15/2024	2.9	Conference call C. Howe and A. Ulyanenko (A&M) regarding FTX Japan intercompany accounts
Benson, Adam	5/16/2024	1.8	Internal conference call with B. Seaway & K. Jacobs, and A. Benson (A&M) re: NACR ask regarding post petition taxes; Bahamas election
Clayton, Lance	5/16/2024	0.4	Meeting with R. Ernst, L. Clayton (A&M) re: approach to assembling necessary investment contract detail for tax request
Ernst, Reagan	5/16/2024	0.4	Meeting with R. Ernst, L. Clayton (A&M) re: approach to assembling necessary investment contract detail for tax request

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Professional	Date	Hours	Activity
Glustein, Steven	5/16/2024	0.4	Meeting with S. Glustein, K. Kearney, J. Faett, J. Mennie (A&M) re: investment detail gathering for tax request
Howe, Christopher	5/16/2024	1.0	Internal conference call with K. Jacobs & C. Howe (A&M) re: status of tax workstreams
Howe, Christopher	5/16/2024	1.8	Review overall status of tax workstreams for next steps
Jacobs, Kevin	5/16/2024	0.5	Conference call with B. Seaway & K. Jacobs (A&M), D. Bailey (EY) re: discussions with tax authorities and emergence
Jacobs, Kevin	5/16/2024	1.8	Conference call with B. Seaway, H. Trent & K. Jacobs (A&M), H. Kim & F. Weinberg (S&C) re: Bahamas arrangement
Jacobs, Kevin	5/16/2024	1.0	Internal conference call with K. Jacobs & C. Howe (A&M) re: status of tax workstreams
Jacobs, Kevin	5/16/2024	0.5	Internal conference call with B. Seaway, H. Trent & K. Jacobs (A&M) re: Bahamas election
Jacobs, Kevin	5/16/2024	0.5	Internal conference call with B. Seaway & K. Jacobs (A&M) re: edits to IRS settlement
Jacobs, Kevin	5/16/2024	0.5	Internal conference call with B. Seaway & K. Jacobs (A&M) re: Bahamas election
Jacobs, Kevin	5/16/2024	0.1	External correspondence with S&C re: status of asset sales
Jacobs, Kevin	5/16/2024	0.6	Internal correspondence with A&M Tax team re: status of asset sales
Jacobs, Kevin	5/16/2024	0.4	External correspondence with S&C re: disclosure statement status
Jacobs, Kevin	5/16/2024	1.9	Research re: Bahamas election and its potential tax consequences
Jacobs, Kevin	5/16/2024	1.8	Internal conference call with B. Seaway & K. Jacobs, and A. Benson (A&M) re: NACR ask regarding post petition taxes; Bahamas election
Kearney, Kevin	5/16/2024	0.4	Meeting with S. Glustein, K. Kearney, J. Faett, J. Mennie (A&M) re: investment detail gathering for tax request
Kearney, Kevin	5/16/2024	0.7	Review of current status of EY tax requests associated with 2023 provision requests
Mennie, James	5/16/2024	0.4	Meeting with S. Glustein, K. Kearney, J. Faett, J. Mennie (A&M) re: investment detail gathering for tax request
Mosley, Ed	5/16/2024	0.4	Call with E. Mosley, K. Ramanathan (A&M) to discuss withholding tax matters in advance of call
Mosley, Ed	5/16/2024	0.6	Discussion with J.Stegenga (A&M) regarding tax withholding planning and case timeline
Mosley, Ed	5/16/2024	0.1	Call with E. Mosley, K. Ramanathan (A&M) to discuss withholding tax considerations
Mosley, Ed	5/16/2024	0.9	Review of tax withholding considerations
Ramanathan, Kumanan	5/16/2024	0.8	E-mail correspondence with K. Reynolds (A&M) to discuss withholding tax considerations and review of relevant materials

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	5/16/2024	0.4	Call with E. Mosley, K. Ramanathan (A&M) to discuss withholding tax matters in advance of call
Ramanathan, Kumanan	5/16/2024	0.1	Call with H. Trent, K. Ramanathan (A&M) to discuss withholding tax matters
Ramanathan, Kumanan	5/16/2024	0.1	Call with E. Mosley, K. Ramanathan (A&M) to discuss withholding tax considerations
Seaway, Bill	5/16/2024	1.8	Conference call with B. Seaway, H. Trent & K. Jacobs (A&M), H. Kim & F. Weinberg (S&C) re: Bahamas arrangement
Seaway, Bill	5/16/2024	0.5	Conference call with B. Seaway & K. Jacobs (A&M), D. Bailey (EY) re: discussions with tax authorities and emergence
Seaway, Bill	5/16/2024	0.5	Internal conference call with B. Seaway, H. Trent & K. Jacobs (A&M) re: Bahamas election
Seaway, Bill	5/16/2024	0.5	Internal conference call with B. Seaway & K. Jacobs (A&M) re: edits to IRS settlement
Seaway, Bill	5/16/2024	0.6	Make suggested edits to Debtors tax claim settlement with IRS
Seaway, Bill	5/16/2024	0.5	Internal conference call with B. Seaway & K. Jacobs (A&M) re: Bahamas election
Seaway, Bill	5/16/2024	0.8	Research rev proc 94-45 application to IRS response to taxes
Seaway, Bill	5/16/2024	1.8	Internal conference call with B. Seaway & K. Jacobs, and A. Benson (A&M) re: NACR ask regarding post petition taxes; Bahamas election
Trent, Hudson	5/16/2024	1.8	Conference call with B. Seaway, H. Trent & K. Jacobs (A&M), H. Kim & F. Weinberg (S&C) re: Bahamas arrangement
Trent, Hudson	5/16/2024	0.5	Internal conference call with B. Seaway, H. Trent & K. Jacobs (A&M) re: Bahamas election
Trent, Hudson	5/16/2024	0.1	Call with H. Trent, K. Ramanathan (A&M) to discuss withholding tax matters
Ulyanenko, Andrey	5/16/2024	2.4	Review FTX Japan balance sheet to understand potential purchase price allocation
Benson, Adam	5/17/2024	1.4	Internal conference call with K. Jacobs and A. Benson (A&M) re: NACR ask regarding post petition taxes
Coverick, Steve	5/17/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss tax withholding considerations for claim distributions
Howe, Christopher	5/17/2024	3.1	Review FTX Japan purchase price allocation updates
Jacobs, Kevin	5/17/2024	1.4	Internal conference call with K. Jacobs and A. Benson (A&M) re: NACR ask regarding post petition taxes; Bahamas election
Jacobs, Kevin	5/17/2024	0.2	Internal conference B. Seaway, S Klig, & K. Jacobs (A&M) re: Bahamas election
Jacobs, Kevin	5/17/2024	0.4	Internal conference call with B. Seaway & K. Jacobs (A&M) re: Bahamas election
Klig, Steven	5/17/2024	0.2	Internal conference B. Seaway, S Klig, & K. Jacobs (A&M) re: Bahamas election

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Professional	Date	Hours	Activity
Klig, Steven	5/17/2024	0.8	Internal conference B. Seaway, S. Klig (A&M) re: Bahamas election
Mennie, James	5/17/2024	1.4	Prepare listing of outstanding items for equity investment diligence review for tax request
Mosley, Ed	5/17/2024	0.5	Call with E. Mosley, K. Reynolds, M. Roche, K. Ramanathan (A&M), J. Ray (FTX) to discuss withholding tax matters
Mosley, Ed	5/17/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss tax withholding considerations for claim distributions
Ramanathan, Kumanan	5/17/2024	0.5	Call with E. Mosley, K. Reynolds, M. Roche, K. Ramanathan (A&M), J. Ray (FTX) to discuss withholding tax matters
Ramanathan, Kumanan	5/17/2024	0.2	Call with K. Reynolds, K. Ramanathan (A&M) to discuss withholding tax issue
Reynolds, Kristina Dautri	5/17/2024	0.5	Call with E. Mosley, K. Reynolds, M. Roche, K. Ramanathan (A&M), J. Ray (FTX) to discuss withholding tax matters
Reynolds, Kristina Dautri	5/17/2024	0.2	Call with K. Reynolds, K. Ramanathan (A&M) to discuss withholding tax issue
Roche, Matthew	5/17/2024	0.5	Call with E. Mosley, K. Reynolds, M. Roche, K. Ramanathan (A&M), J. Ray (FTX) to discuss withholding tax matters
Seaway, Bill	5/17/2024	0.2	Internal conference B. Seaway, S Klig, & K. Jacobs (A&M) re: Bahamas election
Seaway, Bill	5/17/2024	0.2	Conference call B. Seaway (A&M) and H. Kim (S&C) regarding Bahamas election
Seaway, Bill	5/17/2024	0.4	Internal conference call with B. Seaway & K. Jacobs (A&M) re: Bahamas election
Seaway, Bill	5/17/2024	0.7	Research pass through partnership rules for Debtor
Seaway, Bill	5/17/2024	0.8	internal conference B. Seaway, S. Klig (A&M) re: Bahamas election
Soto, Eric	5/17/2024	0.6	Conference E. Soto (A&M), D. Harriton, H. Kim (all S&C), T. Shea et all (EY) re: 2023 tax return filings discussion
Ulyanenko, Andrey	5/17/2024	2.6	Review M&A workstreams regarding intercompany clean up for Debtor
Benson, Adam	5/18/2024	2.0	Internal conference call with K. Jacobs and A. Benson (A&M) re: NACR ask regarding post petition taxes
Jacobs, Kevin	5/18/2024	2.0	Internal conference call with K. Jacobs and A. Benson (A&M) re: NACR ask regarding post petition taxes; Bahamas election
Jacobs, Kevin	5/18/2024	1.9	Research re: emergence structure and transfer of assets
Jacobs, Kevin	5/18/2024	1.7	Internal correspondence with A&M re: post petition taxes
LeDonne, Haley	5/18/2024	1.2	Meeting with H. LeDonne and A. Liguori (A&M) on withholding tax matters for software solution
LeDonne, Haley	5/18/2024	1.6	Analyze tax matters respective to building W8/W9 collection tool

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Professional	Date	Hours	Activity
Liguori, Albert	5/18/2024	1.2	Meeting with H. LeDonne and A. Liguori (A&M) on withholding tax matters for software solution
Seaway, Bill	5/18/2024	2.6	Read global settlement and draft outline summary for K. Jacobs (A&M)
Benson, Adam	5/19/2024	0.8	Internal conference K. Jacobs and A. Benson (A&M) re: post-emergence structure
Benson, Adam	5/19/2024	0.7	Internal conference K. Jacobs, C. Howe, and A. Benson (A&M) re: post-emergence structure and associated sale transactions
Howe, Christopher	5/19/2024	0.7	Internal conference K. Jacobs, C. Howe, and A. Benson (A&M) re: post-emergence structure and associated sale transactions
Howe, Christopher	5/19/2024	3.1	Read through tax section of disclosure statement regarding foreign tax issues
Howe, Christopher	5/19/2024	2.9	Research foreign tax withholding issues regarding disclosure statement
Howe, Christopher	5/19/2024	0.3	Internal conference K. Jacobs and C. Howe (all A&M) re: post-emergence structure
Jacobs, Kevin	5/19/2024	0.7	Internal conference K. Jacobs, C. Howe, and A. Benson (A&M) re: post-emergence structure and associated sale transactions
Jacobs, Kevin	5/19/2024	0.2	Internal correspondence with A&M tax team re post-emergence sale transactions
Jacobs, Kevin	5/19/2024	0.8	Internal conference K. Jacobs and A. Benson (A&M) re: post- emergence structure
Jacobs, Kevin	5/19/2024	0.1	External correspondence with S&C re post-emergence sale transactions
Jacobs, Kevin	5/19/2024	1.2	internal conference B. Seaway & K. Jacobs (A&M) re: emergence structure
Jacobs, Kevin	5/19/2024	0.3	Internal conference K. Jacobs and C. Howe (all A&M) re: post-emergence structure
Klig, Steven	5/19/2024	2.8	Review global settlement agreement for issues regarding withholding tax
Parker, Brandon	5/19/2024	0.6	Research regarding tax implications of pre-transaction steps
Seaway, Bill	5/19/2024	1.2	internal conference B. Seaway & K. Jacobs (A&M) re: emergence structure
Best, Austin	5/20/2024	0.2	Deploy Azure DevOps project, repository, and initial solution for tax withholding system
Best, Austin	5/20/2024	1.2	Develop front end pipeline package restoration and naming for tax withholding system
Best, Austin	5/20/2024	1.9	Call with L. Cornetta and A. Best (A&M) to discuss tax withholding forms validation
Best, Austin	5/20/2024	0.2	Develop initial solution and backend projects for tax withholding system
Best, Austin	5/20/2024	0.2	Develop front end project and initial code for tax withholding system

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Professional	Date	Hours	Activity
Best, Austin	5/20/2024	0.7	Develop front end azure devops pipelines for tax withholding system
Best, Austin	5/20/2024	0.8	Develop azure pipelines for backend project for tax withholding system
Best, Austin	5/20/2024	1.7	Develop release and deployment pipeline for tax withholding system
Best, Austin	5/20/2024	0.3	Deploy and develop Veracode profile and pipeline for security review
Best, Austin	5/20/2024	0.6	Deploy dev and prod azure resource groups for tax withholding system
Best, Austin	5/20/2024	0.6	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M) to discuss engineering efforts and project timeline for tax form
Chhuon, Sally	5/20/2024	1.9	Call with M. Roche, H. LeDonne, A. Ford, S. Chhuon (A&M) to discuss tax withholding data capture
Cornetta, Luke	5/20/2024	1.9	Call with L. Cornetta and A. Best (A&M) to discuss tax withholding forms validation
Cornetta, Luke	5/20/2024	0.6	Call with A. Liguori, C. Howe, L. Cornetta, H. LeDonne (A&M) to discuss tax technology integration
Coverick, Steve	5/20/2024	0.4	Call with S&C (A. Dietderich, D. Hariton), and A&M (E. Mosley, S. Coverick) re: status of IRS settlement
Coverick, Steve	5/20/2024	0.2	Discussion with A&M (E.Mosley, S.Coverick, B.Seaway) regarding tax withholding analysis
Ernst, Reagan	5/20/2024	0.9	Prepare tax request investor communications tracker to include all consolidated equity IDs from the investment master
Ernst, Reagan	5/20/2024	1.2	Reconcile funding amount from investment master with tax request investor communications tracker
Ernst, Reagan	5/20/2024	0.4	Remove all non-debtor equity positions from tax request investor communications tracker
Ernst, Reagan	5/20/2024	1.3	Notate funding status of unfunded positions in the tax request investor communications tracker to ensure proper reconciliation
Flynn, Matthew	5/20/2024	0.6	Call with M. Flynn, K. Ramanathan, K. Jacobs, M. Roche (A&M) to discuss tax integration plan
Ford, Abigail	5/20/2024	1.9	Call with M. Roche, H. LeDonne, A. Ford, S. Chhuon (A&M) to discuss tax withholding data capture
Ford, Abigail	5/20/2024	0.6	Prepare summary for digital asset sales vs Plan recovery projections, distribute with Management
Howe, Christopher	5/20/2024	1.5	Internal call A. Ulyanenko and C. Howe (all A&M) regarding workstream updates
Howe, Christopher	5/20/2024	1.3	Review plan confirmation timeline update for overall workstream updates
Howe, Christopher	5/20/2024	0.6	Call with A. Liguori, C. Howe, L. Cornetta, H. LeDonne (A&M) to discuss tax technology integration
Jacobs, Kevin	5/20/2024	1.0	Conference call with B. Seaway, K. Jacobs, S. Klig (A&M); D. Hariton, H. Kim (S&C): emergence and liquidating trust

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Professional	Date	Hours	Activity
Jacobs, Kevin	5/20/2024	0.6	Call with M. Flynn, K. Ramanathan, K. Jacobs, M. Roche (A&M) to discuss tax integration plan
Jacobs, Kevin	5/20/2024	0.7	internal conference B. Seaway & K. Jacobs (A&M) re: emergence structure
Jacobs, Kevin	5/20/2024	1.9	Research the implications of the GSA on the emergence structure
Jacobs, Kevin	5/20/2024	1.9	Research tax characterization of liquidating trusts
Jacobs, Kevin	5/20/2024	0.7	Review 5-20-24 plan confirmation timeline update for workstream updates
Jacobs, Kevin	5/20/2024	0.3	Conference call with B. Seaway, K. Jacobs (A&M); D. Hariton, H. Kim (S&C) and creditor's advisors re: emergence and liquidating trus
Klig, Steven	5/20/2024	1.0	Conference call with B. Seaway, K. Jacobs, S. Klig (A&M); D. Hariton, H. Kim (S&C): emergence and liquidating trust
LeDonne, Haley	5/20/2024	1.9	Call with M. Roche, H. LeDonne, A. Ford, S. Chhuon (A&M) to discuss tax withholding data capture
LeDonne, Haley	5/20/2024	2.2	Analyze language and logic of Form W-8/W-9 to create software mapping solutions
LeDonne, Haley	5/20/2024	1.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8/W9 software solution
LeDonne, Haley	5/20/2024	0.6	Call with A. Liguori, C. Howe, L. Cornetta, H. LeDonne (A&M) to discuss tax technology integration
LeDonne, Haley	5/20/2024	1.7	Prepare communication regarding software solution and related tax considerations
Liguori, Albert	5/20/2024	1.7	Review background documents and scoping FTX W8/W9 Portal and 1099 reporting project
Liguori, Albert	5/20/2024	1.7	Review background documents and scoping FTX W8/W9 Portal and 1042 reporting project
Liguori, Albert	5/20/2024	1.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8/W9 software solution
Liguori, Albert	5/20/2024	0.6	Call with A. Liguori, C. Howe, L. Cornetta, H. LeDonne (A&M) to discuss tax technology integration
McBee, Nicholaus	5/20/2024	1.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8/W9 software solution
Mosley, Ed	5/20/2024	0.2	Discussion with A&M (E.Mosley, S.Coverick, B.Seaway) regarding tax withholding analysis
Mosley, Ed	5/20/2024	0.2	Discussion with K.Ramanathan (A&M) regarding tax withholding communications
Mosley, Ed	5/20/2024	0.9	Review of signed agreement with IRS regarding the plan of reorganization
Mosley, Ed	5/20/2024	0.4	Discussion with S&C (A.Dietderich, D.Hariton), and A&M (E.Mosley, S.Coverick, B.Seaway) regarding tax update and governmental settlements
Ramanathan, Kumanan	5/20/2024	0.6	Call with M. Flynn, K. Ramanathan, K. Jacobs, M. Roche (A&M) to discuss tax integration plan

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Professional	Date	Hours	Activity
Roche, Matthew	5/20/2024	1.9	Call with M. Roche, H. LeDonne, A. Ford, S. Chhuon (A&M) to discuss tax withholding data capture
Roche, Matthew	5/20/2024	0.6	Call with M. Flynn, K. Ramanathan, K. Jacobs, M. Roche (A&M) to discuss tax integration plan
Seaway, Bill	5/20/2024	1.0	Conference call with B. Seaway, K. Jacobs, S. Klig (A&M); D. Hariton, H. Kim (S&C): emergence and liquidating trust
Seaway, Bill	5/20/2024	0.7	internal conference B. Seaway & K. Jacobs (A&M) re: emergence structure
Seaway, Bill	5/20/2024	0.5	Research regarding employer identifier number for Liquidating trusts
Seaway, Bill	5/20/2024	0.3	Conference call with B. Seaway, K. Jacobs (A&M); D. Hariton, H. Kim (S&C) and creditor's advisors re: emergence and liquidating trust
Seaway, Bill	5/20/2024	0.3	Conference call E. Mosely, S. Coverick, B. Seaway (A&M) and A. Dietrich, D. Hariton (S&C) regarding pre and post emergence taxes
Ulyanenko, Andrey	5/20/2024	1.5	Internal call A. Ulyanenko and C. Howe (all A&M) regarding workstream updates
Arhos, Nikos	5/21/2024	0.1	Meeting with H. LeDonne, N. Arhos, and N. McBee (A&M) on W9/1099
Best, Austin	5/21/2024	0.4	Call with A. Best, A. Ford, and M. Roche (A&M) to discuss sprint goals and application flow
Best, Austin	5/21/2024	1.2	Research Cosmos DB strategy and proof of concept code
Chhuon, Sally	5/21/2024	0.4	Call with M. Roche, A. Ford, S. Chhuon (A&M) to discuss project planning
Chhuon, Sally	5/21/2024	0.2	Review front end front-end setup and framework
Chhuon, Sally	5/21/2024	2.1	Implement general design for UI feature
Chhuon, Sally	5/21/2024	2.1	Plan implementation for front-end feature
Clayton, Lance	5/21/2024	0.4	Meeting with J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master contract detail relating to tax request
Ernst, Reagan	5/21/2024	0.4	Meeting with J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master contract detail relating to tax request
Ernst, Reagan	5/21/2024	0.4	Meeting with J. Mennie, R. Ernst (A&M) re: investor communication detail for tax request
Ford, Abigail	5/21/2024	0.4	Call with M. Roche, A. Ford, S. Chhuon (A&M) to discuss project planning
Ford, Abigail	5/21/2024	0.4	Develop queue trigger/azure function for tax withholding portal
Ford, Abigail	5/21/2024	0.4	Correspondence with S&C team regarding digital details
Howe, Christopher	5/21/2024	0.4	internal conference call B. Seaway, S. Klig, K. Jacobs, C. Howe (A&M) re: Bahamas election

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Professional	Date	Hours	Activity
Howe, Christopher	5/21/2024	0.4	internal conference call B. Seaway, K. Jacobs, C. Howe (A&M) re: Bahamas election
Howe, Christopher	5/21/2024	2.9	Review tax rules regarding 1099 reporting for foreign claimholders
Howe, Christopher	5/21/2024	2.8	Research regarding Bahamas tax election
Jacobs, Kevin	5/21/2024	0.4	internal conference call B. Seaway, S. Klig, K. Jacobs, C. Howe (A&M) re: Bahamas election
Jacobs, Kevin	5/21/2024	0.4	internal conference call B. Seaway, K. Jacobs, C. Howe (A&M) re: Bahamas election
Jacobs, Kevin	5/21/2024	0.4	internal conference call B. Seaway, K. Jacobs (A&M) re: Bahamas election
Jacobs, Kevin	5/21/2024	1.4	Further research re tax implications of Bahamas election
Klig, Steven	5/21/2024	0.6	Bahamas tax discussion with D. Hariton and others (S&C), S. Klig, B. Seaway and H. Trent (A&M)
Klig, Steven	5/21/2024	0.4	internal conference call B. Seaway, S. Klig, K. Jacobs, C. Howe (A&M) re: Bahamas election
Klig, Steven	5/21/2024	1.1	internal conference B. Seaway and S. Klig (A&M) re: Bahamas election
LeDonne, Haley	5/21/2024	0.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8 BEN and distribution tax considerations
LeDonne, Haley	5/21/2024	1.7	Meeting with H. LeDonne and N. McBee (A&M) on treaty aspects of Forms W8
LeDonne, Haley	5/21/2024	0.2	Meeting with H. LeDonne, L. Zimet, and N. McBee (A&M) on W8/FATCA
LeDonne, Haley	5/21/2024	0.1	Meeting with H. LeDonne, N. Arhos, and N. McBee (A&M) on W9/1099
LeDonne, Haley	5/21/2024	2.3	Draft tax workplan for technical mapping for W8/W9 software solution
LeDonne, Haley	5/21/2024	1.7	Draft tax considerations document for software solution
Liguori, Albert	5/21/2024	0.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8 BEN and distribution tax considerations
Liguori, Albert	5/21/2024	1.5	Review and comment on GSA disclosures relating to FTX W8/W9 Portal and 1099/1042 Reporting
McBee, Nicholaus	5/21/2024	0.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8 BEN and distribution tax considerations
McBee, Nicholaus	5/21/2024	1.7	Meeting with H. LeDonne and N. McBee (A&M) on treaty aspects of Forms W8
McBee, Nicholaus	5/21/2024	0.2	Meeting with H. LeDonne, L. Zimet, and N. McBee (A&M) on W8/FATCA
McBee, Nicholaus	5/21/2024	0.1	Meeting with H. LeDonne, N. Arhos, and N. McBee (A&M) on W9/1099

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Professional	Date	Hours	Activity
Mennie, James	5/21/2024	0.4	Meeting with J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master contract detail relating to tax request
Mennie, James	5/21/2024	0.4	Meeting with J. Mennie, R. Ernst (A&M) re: investor communication detail for tax request
Mennie, James	5/21/2024	1.1	Review equity investments recently sold as part of review tax diligence review
Mennie, James	5/21/2024	0.8	Review mail merge email blast process ahead of equity outreach
Mosley, Ed	5/21/2024	0.6	Discuss Bahamas GSA tax considerations with A. Dietderich and others (S&C), E. Mosley, S. Coverick, and K. Jacobs (A&M)
Mosley, Ed	5/21/2024	0.2	Discussion with A.Dietderich (S&C) regarding tax structure and planning
Mosley, Ed	5/21/2024	0.2	Discussion with D.Hariton (S&C) regarding tax structure and planning
Ramanathan, Kumanan	5/21/2024	0.5	Prepare draft documentation re: tax workstreams
Roche, Matthew	5/21/2024	0.4	Call with A. Best, A. Ford, and M. Roche (A&M) to discuss sprint goals and application flow
Roche, Matthew	5/21/2024	0.4	Call with M. Roche, A. Ford, S. Chhuon (A&M) to discuss project planning
Seaway, Bill	5/21/2024	0.6	Bahamas tax discussion with D. Hariton and others (S&C), S. Klig, B. Seaway and H. Trent (A&M) $$
Seaway, Bill	5/21/2024	0.4	internal conference call B. Seaway, S. Klig, K. Jacobs, C. Howe (A&M) re: Bahamas election
Seaway, Bill	5/21/2024	0.4	internal conference call B. Seaway, K. Jacobs, C. Howe (A&M) re: Bahamas election
Seaway, Bill	5/21/2024	0.4	internal conference call B. Seaway, K. Jacobs (A&M) re: Bahamas election
Seaway, Bill	5/21/2024	1.1	internal conference B. Seaway and S. Klig (A&M) re: Bahamas election
Zimet, Lee	5/21/2024	0.2	Meeting with H. LeDonne, L. Zimet, and N. McBee (A&M) on W8/FATCA
Arhos, Nikos	5/22/2024	0.6	Call with A. Liguori, B. Pedersen, E. Edwards, L. Zimet, N. Arhos (A&M) to discuss project overview, output, and timeline
Arhos, Nikos	5/22/2024	0.9	Call with J. Schultz (A&M) and N. Arhos (A&M) regarding FTX federal and state withholding requirements
Best, Austin	5/22/2024	0.6	Call with A. Best, M. Flynn, A. Mohammed, M. Roche, and A. Ford (A&M) to discuss KYC Data share
Best, Austin	5/22/2024	0.1	Call with A. Best, A. Ford, and S. Chhuon (A&M) scrum for tax withholding development
Best, Austin	5/22/2024	0.6	Document azure resource infrastructure and networking plan
Best, Austin	5/22/2024	0.2	Call with M. Flynn, A. Best (A&M) to discuss tax system integration

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Professional	Date	Hours	Activity
Brewer, Keneth	5/22/2024	2.1	Research FTX proposed plan and related tax documents
Brewer, Keneth	5/22/2024	1.9	Meeting with I. Zhang, K. Brewer, L. Zimet, N. Cosgrove, N. McBee (A&M) to discuss tax reporting for foreign individuals on W-8BEN
Brewer, Keneth	5/22/2024	0.6	Call with D. Constantinou, H. LeDonne, K. Brewer, N. McBee (A&M) to discuss project overview, roles and responsibilities of ongoing tax workstreams
Chhuon, Sally	5/22/2024	0.1	Call with A. Best, A. Ford, and S. Chhuon (A&M) scrum for tax withholding development
Chhuon, Sally	5/22/2024	1.7	Develop additional functionality to front-end feature on change of scope
Chhuon, Sally	5/22/2024	1.9	Develop informational component of front-end feature
Chhuon, Sally	5/22/2024	1.9	Develop and redesign front-end feature to align with updated UI scope
Chhuon, Sally	5/22/2024	1.3	Develop UI functionality for front-end feature
Clayton, Lance	5/22/2024	2.5	Continue venture contract review re: EY tax request schedule
Clayton, Lance	5/22/2024	1.4	Draft summary schedule of outstanding EY tax request items
Constantinou, Demetriou	5/22/2024	1.1	Research regulations [1.1471-5] relevant to the information needed to be provided on W-8BEN
Constantinou, Demetriou	5/22/2024	0.6	Call with D. Constantinou, H. LeDonne, K. Brewer, N. McBee (A&M) to discuss project overview, roles and responsibilities of ongoing tax workstreams
Constantinou, Demetriou	5/22/2024	0.6	Meeting with H. LeDonne, N. McBee, C. Garcia, and D. Constantinou (A&M) on tax considerations respective to claimant distribution
Constantinou, Demetriou	5/22/2024	1.9	Meeting with A. Liguori, B. Sinnott, C. Garcia, D. Constantinou, H. LeDonne (A&M) to discuss tax withholding for foreign individuals on W-8BEN
Cosgrove, Nicholas	5/22/2024	0.6	Call with B. Sinnott, C. Garcia, I. Zhang, N. Cosgrove (A&M) to discuss project overview, protocol and expectations, and immediate next steps of tax workstreams
Cosgrove, Nicholas	5/22/2024	1.9	Meeting with I. Zhang, K. Brewer, L. Zimet, N. Cosgrove, N. McBee (A&M) to discuss tax reporting for foreign individuals on W-8BEN
Edwards, Emily	5/22/2024	0.6	Call with A. Liguori, B. Pedersen, E. Edwards, L. Zimet, N. Arhos (A&M) to discuss project overview, output, and timeline
Ernst, Reagan	5/22/2024	0.7	Prepare tax diligence reach out request email for review by J. Mennie (A&M) prior to distribution
Ernst, Reagan	5/22/2024	0.6	Summarize mail merging process in order to circulate to rest of venture team to optimize venture equity reach out process for tax request
Flynn, Matthew	5/22/2024	0.6	Call with A. Best, M. Flynn, A. Mohammed, M. Roche, and A. Ford (A&M) to discuss KYC Data share
Flynn, Matthew	5/22/2024	0.2	Call with M. Flynn, A. Best (A&M) to discuss tax system integration

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Professional	Date	Hours	Activity
Ford, Abigail	5/22/2024	0.6	Call with A. Best, M. Flynn, A. Mohammed, M. Roche, and A. Ford (A&M) to discuss KYC Data share
Ford, Abigail	5/22/2024	0.1	Call with A. Best, A. Ford, and S. Chhuon (A&M) scrum for tax withholding development
Ford, Abigail	5/22/2024	1.3	Develop converters necessary for serialization for tax withholding portal
Ford, Abigail	5/22/2024	1.5	Develop necessary models for the W9 form and implement IForm
Ford, Abigail	5/22/2024	2.2	Develop the form processor service and patterns
Ford, Abigail	5/22/2024	1.5	Develop enqueue function and job request contract
Ford, Abigail	5/22/2024	1.4	Develop submit form and generate form Azure Function Placeholder
Ford, Abigail	5/22/2024	2.0	Research queue best practices and set up for tax withholding portal
Garcia, Carolina	5/22/2024	1.9	Correspondence with M. Bhatia (Galaxy) regarding monthly reporting for digital asset sales
Garcia, Carolina	5/22/2024	0.8	Analyze US tax treaties with the following countries: Armenia, Australia and Austria
Garcia, Carolina	5/22/2024	0.6	Call with B. Sinnott, C. Garcia, I. Zhang, N. Cosgrove (A&M) to discuss project overview, protocol and expectations, and immediate next steps of tax workstreams
Garcia, Carolina	5/22/2024	0.6	Meeting with H. LeDonne, N. McBee, C. Garcia, and D. Constantino (A&M) on tax considerations respective to claimant distribution
Garcia, Carolina	5/22/2024	0.9	Analyze form W-8BEN for tax software solution
Grosvenor, Robert	5/22/2024	0.6	Call with S. Lowe, S. Tarikere, and R. Grosvenor (A&M) for KYC Data share discussions
Howe, Christopher	5/22/2024	2.8	Review draft Kroll FAQs for tax questions regarding tax claims
Howe, Christopher	5/22/2024	2.4	Make comments on draft FAQ for tax questions
Jacobs, Kevin	5/22/2024	0.9	Meeting with K. Jacobs, N. McBee, and H. LeDonne (A&M) on tax and reporting matters associated with distributions
Jacobs, Kevin	5/22/2024	1.9	Research relating to Bahamas tax election
LeDonne, Haley	5/22/2024	0.9	Meeting with K. Jacobs, N. McBee, and H. LeDonne (A&M) on tax and reporting matters associated with distributions
LeDonne, Haley	5/22/2024	1.7	Analyze forms 1099 and 1042 for tax software solution
LeDonne, Haley	5/22/2024	0.6	Call with D. Constantinou, H. LeDonne, K. Brewer, N. McBee (A&M) to discuss project overview, roles and responsibilities of ongoing tax workstreams

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Professional	Date	Hours	Activity
LeDonne, Haley	5/22/2024	1.9	Meeting with A. Liguori, B. Sinnott, C. Garcia, D. Constantinou, H. LeDonne (A&M) to discuss tax withholding for foreign individuals on W-8BEN
LeDonne, Haley	5/22/2024	0.6	Meeting with H. LeDonne, N. McBee, C. Garcia, and D. Constantinou (A&M) on tax considerations respective to claimant distribution
Liguori, Albert	5/22/2024	0.6	Call with A. Liguori, B. Pedersen, E. Edwards, L. Zimet, N. Arhos (A&M) to discuss project overview, output, and timeline
Liguori, Albert	5/22/2024	1.9	Meeting with A. Liguori, B. Sinnott, C. Garcia, D. Constantinou, H. LeDonne (A&M) to discuss tax withholding for foreign individuals on W-8BEN
McBee, Nicholaus	5/22/2024	0.9	Meeting with K. Jacobs, N. McBee, and H. LeDonne (A&M) on tax and reporting matters associated with distributions
McBee, Nicholaus	5/22/2024	1.6	Draft tax workplan for technical mapping for W8/W9 software solution
McBee, Nicholaus	5/22/2024	2.3	Draft tax considerations document for software solution
McBee, Nicholaus	5/22/2024	1.9	Meeting with I. Zhang, K. Brewer, L. Zimet, N. Cosgrove, N. McBee (A&M) to discuss tax reporting for foreign individuals on W-8BEN
McBee, Nicholaus	5/22/2024	0.6	Call with D. Constantinou, H. LeDonne, K. Brewer, N. McBee (A&M) to discuss project overview, roles and responsibilities of ongoing tax workstreams
McBee, Nicholaus	5/22/2024	0.6	Meeting with H. LeDonne, N. McBee, C. Garcia, and D. Constantinou (A&M) on tax considerations respective to claimant distribution
Mennie, James	5/22/2024	0.3	Email correspondence with K. Kearney (A&M) re: equity outreach email template for tax schedule
Mennie, James	5/22/2024	0.9	Email correspondence with R. Ernst (A&M) re: automated email process for equity outreach
Mennie, James	5/22/2024	2.1	Provide comments to L. Clayton, R. Ernst (A&M) re: outstanding details for equity positions
Mennie, James	5/22/2024	0.7	Revise equity outreach email template for tax request schedule
Mohammed, Azmat	5/22/2024	0.6	Call with A. Best, M. Flynn, A. Mohammed, M. Roche, and A. Ford (A&M) to discuss KYC Data share
Pedersen, Brian	5/22/2024	0.6	Call with A. Liguori, B. Pedersen, E. Edwards, L. Zimet, N. Arhos (A&M) to discuss project overview, output, and timeline
Roche, Matthew	5/22/2024	0.6	Call with A. Best, M. Flynn, A. Mohammed, M. Roche, and A. Ford (A&M) to discuss KYC Data share
Schultz, John	5/22/2024	0.9	Call with J. Schultz (A&M) and N. Arhos (A&M) regarding FTX federal and state withholding requirements
Seaway, Bill	5/22/2024	0.4	Send comments to K. Jacobs (A&M) regarding draft Kroll FAQs
Sinnott, Brendan	5/22/2024	1.9	Meeting with A. Liguori, B. Sinnott, C. Garcia, D. Constantinou, H. LeDonne (A&M) to discuss tax withholding for foreign individuals on W-8BEN
Sinnott, Brendan	5/22/2024	0.6	Call with B. Sinnott, C. Garcia, I. Zhang, N. Cosgrove (A&M) to discuss project overview, protocol and expectations , and immediate next steps of tax workstreams

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Professional	Date	Hours	Activity
Ulyanenko, Andrey	5/22/2024	2.4	Review updated purchase price allocation for updated balance sheets
Zhang, Irene	5/22/2024	1.8	Analyze US tax treaties with the following countries: Venezuela, Uzbekistan, United Kingdom, Ukraine, and Turkmenistan
Zhang, Irene	5/22/2024	1.9	Meeting with I. Zhang, K. Brewer, L. Zimet, N. Cosgrove, N. McBee (A&M) to discuss tax reporting for foreign individuals on W-8BEN
Zhang, Irene	5/22/2024	0.6	Call with B. Sinnott, C. Garcia, I. Zhang, N. Cosgrove (A&M) to discuss project overview, protocol and expectations , and immediate next steps of tax workstreams
Zimet, Lee	5/22/2024	0.6	Call with A. Liguori, B. Pedersen, E. Edwards, L. Zimet, N. Arhos (A&M) to discuss project overview, output, and timeline
Zimet, Lee	5/22/2024	0.7	Prepare for meeting to discuss project overview
Zimet, Lee	5/22/2024	1.9	Meeting with I. Zhang, K. Brewer, L. Zimet, N. Cosgrove, N. McBee (A&M) to discuss tax reporting for foreign individuals on W-8BEN
Arhos, Nikos	5/23/2024	1.6	Meeting with N. Cosgrove, N. Arhos, E. Edwards, H. LeDonne (A&M) to discuss tax reporting for domestic taxpayers on W-9
Arhos, Nikos	5/23/2024	2.6	Research state rules and update framework for NEC, INT, B multistate matrices
Arhos, Nikos	5/23/2024	1.6	Research and review US federal and state domestic workstreams
Benson, Adam	5/23/2024	1.4	Meeting with N. McBee, A. Benson, J. Eberle, C. Howe, and H. LeDonne (A&M) on W8 W9 software considerations
Benson, Adam	5/23/2024	0.8	Meeting with K. Jacobs, N. McBee, A. Benson, A. Liguori and H. LeDonne (A&M) on W8 W9 software solution workstream
Benson, Adam	5/23/2024	1.0	Internal conference K. Jacobs, C. Howe, and A. Benson (A&M) on withholding
Benson, Adam	5/23/2024	0.7	Internal conference K. Jacobs, B. Seaway, and A. Benson (A&M) on US tax reporting
Benson, Adam	5/23/2024	1.3	Internal conference K. Jacobs and A. Benson (A&M) on withholding
Best, Austin	5/23/2024	0.6	Call with A. Best, A. Ford, M. Roche (A&M) with C. Alviarez et al. (SumSub) to discuss KYC platform integration
Best, Austin	5/23/2024	0.4	Call with A. Best, A. Ford, and S. Chhuon (A&M) scrum and discussion of change of scope and ui preview
Best, Austin	5/23/2024	0.3	Call with A. Best, M. Roche (A&M) to discuss database hosting location and database technologies
Best, Austin	5/23/2024	0.8	Call with A. Best, A. Ford (A&M) to discuss initial data model
Best, Austin	5/23/2024	0.6	Call with M. Roche, A. Best, M. Flynn, A.Mohammed (A&M), I. Nacmias (Sygnia) to discuss tax solution vendor security profile
Best, Austin	5/23/2024	0.6	Call with A. Best, A. Ford, M. Roche (A&M) with J. McKimm et al. (MetaLab) to discuss portal authentication and integration
Best, Austin	5/23/2024	0.5	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M), C. Alviarez and others (SumSub) and J. McKimm and others (ML) to discuss KYC tax integration

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Professional	Date	Hours	Activity
Best, Austin	5/23/2024	0.6	Develop SQL server deployment infrastructure
Best, Austin	5/23/2024	1.2	Develop initial SQL data model and migration
Brewer, Keneth	5/23/2024	2.9	Analyze FTX proposed plan for impacts on tax withholding requirements
Chhuon, Sally	5/23/2024	0.4	Call with A. Best, A. Ford, and S. Chhuon (A&M) scrum and discussion of change of scope and ui preview
Chhuon, Sally	5/23/2024	1.7	Develop backend project validation rules for newly added attributes for form W9
Chhuon, Sally	5/23/2024	1.9	Develop initial form validation for the back-end project
Chhuon, Sally	5/23/2024	1.8	Add additional validation rules for form in back-end project
Chhuon, Sally	5/23/2024	1.7	Develop and refactor initial version of front-end feature
Chhuon, Sally	5/23/2024	0.6	Call with A. Mohammed, M. Flynn, and S. Chhuon (A&M) with J.McKimm et al. (MetaLab) to discuss portal integration, data storage locations, and authentication
Chhuon, Sally	5/23/2024	1.3	Add additional data points for form validation
Chhuon, Sally	5/23/2024	1.9	Develop validation rules for W9 Form
Constantinou, Demetriou	5/23/2024	1.8	Prepare flow chart for the preparation of W-8BEN
Constantinou, Demetriou	5/23/2024	1.2	Draft tax workplan for technical mapping for W8-BEN software solution
Constantinou, Demetriou	5/23/2024	1.4	Analyze tax matters respective to building W-8BEN collection tool
Constantinou, Demetriou	5/23/2024	1.6	Meeting with A. Liguori, D. Constantinou, N. McBee, C. Garcia, I. Zhang (A&M) to discuss tax withholding for domestic taxpayers on W-9
Cornetta, Luke	5/23/2024	0.4	Call with M. Roche and L. Cornetta (A&M) scrum and discussion of scope and database technologies
Cornetta, Luke	5/23/2024	0.9	Meeting with L. Cornetta, N. McBee, M. Roche, A. Liguori, and H. LeDonne (A&M) on withholding software development and related tax technical considerations
Cosgrove, Nicholas	5/23/2024	1.6	Meeting with N. Cosgrove, N. Arhos, E. Edwards, H. LeDonne (A&M) to discuss tax reporting for domestic taxpayers on W-9
Edwards, Emily	5/23/2024	1.6	Meeting with N. Cosgrove, N. Arhos, E. Edwards, H. LeDonne (A&M) to discuss tax reporting for domestic taxpayers on W-9
Flynn, Matthew	5/23/2024	0.6	Create institutional customer detail for tax reporting
Flynn, Matthew	5/23/2024	0.6	Call with A. Mohammed, M. Flynn, and S. Chhuon (A&M) with J.McKimm et al. (MetaLab) to discuss portal integration, data storage locations, and authentication

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Professional	Date	Hours	Activity
Flynn, Matthew	5/23/2024	0.5	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M), C. Alviarez and others (SumSub) and J. McKimm and others (ML) to discuss KYC tax integration
Flynn, Matthew	5/23/2024	0.6	Call with M. Roche, A. Best, M. Flynn, A.Mohammed (A&M), I. Nacmias (Sygnia) to discuss tax solution vendor security profile
Ford, Abigail	5/23/2024	0.6	Call with A. Best, A. Ford, M. Roche (A&M) with C. Alviarez et al. (SumSub) to discuss KYC platform integration
Ford, Abigail	5/23/2024	0.4	Call with A. Best, A. Ford, and S. Chhuon (A&M) scrum and discussion of change of scope and ui preview
Ford, Abigail	5/23/2024	2.2	Develop a generic PDF generator for filling basic form fields
Ford, Abigail	5/23/2024	1.2	Call with A. Best, A. Ford (A&M) to discuss initial data model
Ford, Abigail	5/23/2024	0.5	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M), C. Alviarez and others (SumSub) and J. McKimm and others (ML) to discuss KYC tax integration
Ford, Abigail	5/23/2024	0.6	Call with A. Best, A. Ford, M. Roche (A&M) with J. McKimm et al. (MetaLab) to discuss portal authentication and integration
Garcia, Carolina	5/23/2024	2.9	Review monthly digital asset sales report produced by investment manager fund administrator
Garcia, Carolina	5/23/2024	3.1	Analyze US tax treaties with the following countries: Cyprus, Czech Republic, Denmark, Egypt, Estonia, Finland, France, Georgia, Germany, Greece, and Iceland
Garcia, Carolina	5/23/2024	1.6	Meeting with A. Liguori, D. Constantinou, N. McBee, C. Garcia, I. Zhang (A&M) to discuss tax withholding for domestic taxpayers on W-9
Howe, Christopher	5/23/2024	1.4	Meeting with N. McBee, A. Benson, J. Eberle, C. Howe, and H. LeDonne (A&M) on W8 W9 software considerations
Howe, Christopher	5/23/2024	1.0	Internal conference K. Jacobs, C. Howe, and A. Benson (A&M) on withholding tax workstream
Howe, Christopher	5/23/2024	1.3	Review notes from calls regarding withholding tax issues to consider
Jacobs, Kevin	5/23/2024	0.8	Meeting with K. Jacobs, N. McBee, A. Benson, A. Liguori and H. LeDonne (A&M) on W8 W9 software solution workstream
Jacobs, Kevin	5/23/2024	0.7	Internal conference K. Jacobs, B. Seaway, S. Klig, and A. Benson (A&M) on US tax reporting
Jacobs, Kevin	5/23/2024	1.1	Meeting with K. Jacobs, J. Ivy, and B. Seaway (A&M) on W8 W9 software considerations
Jacobs, Kevin	5/23/2024	1.0	Internal conference K. Jacobs, C. Howe, and A. Benson (A&M) on withholding tax workstream
Jacobs, Kevin	5/23/2024	1.2	internal conference call B. Seaway, S. Klig, K. Jacobs (A&M) re: Bahamas election
Jacobs, Kevin	5/23/2024	1.3	Internal conference K. Jacobs and A. Benson (A&M) on withholding tax workstream
Jacobs, Kevin	5/23/2024	1.8	Review disclosure statement for emergence structure issues

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Professional	Date	Hours	Activity
Klig, Steven	5/23/2024	0.7	Internal conference K. Jacobs, B. Seaway, S. Klig, and A. Benson (A&M) on US tax reporting
Klig, Steven	5/23/2024	1.2	internal conference call B. Seaway, S. Klig, K. Jacobs (A&M) re: Bahamas election
Klig, Steven	5/23/2024	0.6	Review withholding tax issues on distributions and information reporting
Klig, Steven	5/23/2024	0.7	Review questions and answers to be published on the Kroll website
Kotarba, Chris	5/23/2024	0.5	Call with A. Liguori and C. Kotarba (A&M) to discuss withholding tax compliance
Kotarba, Chris	5/23/2024	0.4	Internal call C. Kotarba and B. Parker (A&M) regarding FTX Japan tax model
LeDonne, Haley	5/23/2024	1.6	Meeting with N. Cosgrove, N. Arhos, E. Edwards, H. LeDonne (A&M) to discuss tax reporting for domestic taxpayers on W-9
LeDonne, Haley	5/23/2024	8.0	Meeting with K. Jacobs, N. McBee, A. Benson, A. Liguori and H. LeDonne (A&M) on W8 W9 software solution workstream
LeDonne, Haley	5/23/2024	1.4	Meeting with N. McBee, A. Benson, J. Eberle, C. Howe, and H. LeDonne (A&M) on W8 W9 software considerations
LeDonne, Haley	5/23/2024	0.6	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8/W9 collection and related reporting
LeDonne, Haley	5/23/2024	0.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on 1099/1042 research
LeDonne, Haley	5/23/2024	1.8	Meeting with H. LeDonne and N. McBee (A&M) on W8/W9 mapping
LeDonne, Haley	5/23/2024	0.9	Meeting with L. Cornetta, N. McBee, M. Roche, A. Liguori, and H. LeDonne (A&M) on withholding software development and related tax technical considerations
LeDonne, Haley	5/23/2024	0.4	Analyze withholding tax considerations
LeDonne, Haley	5/23/2024	1.4	Analyze treaties for W8 BEN software mapping
Liguori, Albert	5/23/2024	0.8	Meeting with K. Jacobs, N. McBee, A. Benson, A. Liguori and H. LeDonne (A&M) on W8 W9 software solution workstream
Liguori, Albert	5/23/2024	0.6	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8/W9 collection and related reporting
Liguori, Albert	5/23/2024	0.8	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on 1099/1042 research
Liguori, Albert	5/23/2024	0.5	Call with A. Liguori and C. Kotarba (A&M) to discuss withholding tax compliance
Liguori, Albert	5/23/2024	0.9	Meeting with L. Cornetta, N. McBee, M. Roche, A. Liguori, and H. LeDonne (A&M) on withholding software development and related tax technical considerations
Liguori, Albert	5/23/2024	1.6	Meeting with A. Liguori, D. Constantinou, N. McBee, C. Garcia, I. Zhang (A&M) to discuss tax withholding for domestic taxpayers on W-9

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Professional	Date	Hours	Activity
McBee, Nicholaus	5/23/2024	0.8	Meeting with K. Jacobs, N. McBee, A. Benson, A. Liguori and H. LeDonne (A&M) on W8 W9 software solution workstream
McBee, Nicholaus	5/23/2024	1.4	Meeting with N. McBee, A. Benson, J. Eberle, C. Howe, and H. LeDonne (A&M) on W8 W9 software considerations
McBee, Nicholaus	5/23/2024	0.6	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W8/W9 collection and related reporting
McBee, Nicholaus	5/23/2024	8.0	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on 1099/1042 research
McBee, Nicholaus	5/23/2024	1.8	Meeting with H. LeDonne and N. McBee (A&M) on W8/W9 mapping
McBee, Nicholaus	5/23/2024	1.3	Analyze Forms 1099 and 1042 for tax software solution
McBee, Nicholaus	5/23/2024	1.6	Meeting with A. Liguori, D. Constantinou, N. McBee, C. Garcia, I. Zhang (A&M) to discuss tax withholding for domestic taxpayers on W-9
McBee, Nicholaus	5/23/2024	0.9	Meeting with L. Cornetta, N. McBee, M. Roche, A. Liguori, and H. LeDonne (A&M) on withholding software development and related tax technical considerations
Mennie, James	5/23/2024	0.8	Email correspondence with S. Glustein (A&M) re: equity out reach email template
Mohammed, Azmat	5/23/2024	0.6	Call with A. Mohammed, M. Flynn, and S. Chhuon (A&M) with J.McKimm et al. (MetaLab) to discuss portal integration, data storage locations, and authentication
Mohammed, Azmat	5/23/2024	0.6	Call with M. Roche, A. Best, M. Flynn, A.Mohammed (A&M), I. Nacmias (Sygnia) to discuss tax solution vendor security profile
Mohammed, Azmat	5/23/2024	0.5	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M), C. Alviarez and others (SumSub) and J. McKimm and others (ML) to discuss KYC tax integration
Parker, Brandon	5/23/2024	0.4	Internal call C. Kotarba and B. Parker (A&M) regarding FTX Japan tax model
Parker, Brandon	5/23/2024	1.3	Make updates to FTX Japan model post-call with C. Kotarba (A&M)
Roche, Matthew	5/23/2024	0.6	Call with A. Best, A. Ford, M. Roche (A&M) with C. Alviarez et al. (SumSub) to discuss KYC platform integration
Roche, Matthew	5/23/2024	0.4	Call with M. Roche and L. Cornetta (A&M) scrum and discussion of scope and database technologies
Roche, Matthew	5/23/2024	0.3	Call with A. Best, M. Roche (A&M) to discuss database hosting location and database technologies
Roche, Matthew	5/23/2024	0.6	Call with A. Best, A. Ford, M. Roche (A&M) with J. McKimm et al. (MetaLab) to discuss portal authentication and integration
Roche, Matthew	5/23/2024	0.6	Call with M. Roche, A. Best, M. Flynn, A.Mohammed (A&M), I. Nacmias (Sygnia) to discuss tax solution vendor security profile
Roche, Matthew	5/23/2024	0.5	Call with M. Flynn, A. Mohammed, M. Roche, A. Ford, A. Best (A&M), C. Alviarez and others (SumSub) and J. McKimm and others (ML) to discuss KYC tax integration

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Professional	Date	Hours	Activity
Roche, Matthew	5/23/2024	0.9	Meeting with L. Cornetta, N. McBee, M. Roche, A. Liguori, and H. LeDonne (A&M) on withholding software development and related tax technical considerations
Seaway, Bill	5/23/2024	1.1	Meeting with K. Jacobs, J. Ivy, and B. Seaway (A&M) on W8 W9 software considerations
Seaway, Bill	5/23/2024	0.7	Internal conference K. Jacobs, B. Seaway, S. Klig, and A. Benson (A&M) on US tax reporting
Seaway, Bill	5/23/2024	1.2	internal conference call B. Seaway, S. Klig, K. Jacobs (A&M) re: Bahamas election
Seaway, Bill	5/23/2024	0.3	Send updated comments to K. Jacobs (A&M) regarding revised draft of Kroll FAQs
Ulyanenko, Andrey	5/23/2024	3.1	Review draft FTX Japan purchase agreement
Ulyanenko, Andrey	5/23/2024	0.9	Review open items for M&A workstreams
Zhang, Irene	5/23/2024	2.8	Analyze US tax treaties with the following countries: Turkey, Tunisia, Trinidad and Tobago, Thailand, and Tajikistan
Zhang, Irene	5/23/2024	1.6	Meeting with A. Liguori, D. Constantinou, N. McBee, C. Garcia, I. Zhang (A&M) to discuss tax withholding for domestic taxpayers on W 9
Arhos, Nikos	5/24/2024	1.8	Build out state matrix rules framework for NEC, INT, B matrices
Arhos, Nikos	5/24/2024	3.2	Research state tax rules for NEC, INT, B series
Arhos, Nikos	5/24/2024	0.6	Call with N. Arhos (A&M) and R. Lansgaard (A&M) to discuss creating a matrix for FTX showing the backup withholding and statutory withholding rules for each state for the 3 types of payments: 1099-B, 1099-INT, and 1099-NEC
Arhos, Nikos	5/24/2024	1.1	Preliminary review of potential data collection requirements related to backup and nonresident withholding rules for 1099-B, 1099-INT, and 1099-NEC series
Benson, Adam	5/24/2024	2.0	Internal conference K. Jacobs and A. Benson (A&M) on Bahamas asset transfer and GSA
Benson, Adam	5/24/2024	1.3	Internal call with J. Eberle (A&M) on withholding and tax return preparer status
Benson, Adam	5/24/2024	2.2	Prepare updates to withholding tax project process
Benson, Adam	5/24/2024	2.3	Understand alignment of technology solution & tax issue
Best, Austin	5/24/2024	0.6	Call with M. Roche, M. Flynn, A. Mohammed, and A. Best (A&M) to discuss KYC data querying and PII data storage
Best, Austin	5/24/2024	0.3	Call with A. Best and S. Chhuon (A&M) scrum to discuss signature and validation
Best, Austin	5/24/2024	0.8	Develop encryption service for file storage for tax withholding system
Best, Austin	5/24/2024	1.2	Develop queue deployment definition for release pipeline
DESI, AUSUII	3/24/2024	1.2	Develop queue deployment delimition for release pipeline

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Professional	Date	Hours	Activity
Best, Austin	5/24/2024	1.4	Develop encryption service for storing PII in database
Best, Austin	5/24/2024	0.3	Deploy SQL server infrastructure and initial migration
Brewer, Keneth	5/24/2024	0.7	Research treaties for W8 BEN software mapping
Chhuon, Sally	5/24/2024	1.8	Develop additional validation to correspond to UI data schema
Chhuon, Sally	5/24/2024	0.3	Call with A. Best and S. Chhuon (A&M) scrum to discuss signature and validation
Chhuon, Sally	5/24/2024	1.3	Develop and adjust custom validators for new data field changes
Chhuon, Sally	5/24/2024	1.3	Develop and implement validation rules for form W9 fields
Chhuon, Sally	5/24/2024	0.7	Review and adjust current validations in response to UI scope changes
Chhuon, Sally	5/24/2024	0.6	Review and refactor the front-end project data flow logic for form W9
Chhuon, Sally	5/24/2024	1.3	Develop custom validations for backend project
Constantinou, Demetriou	5/24/2024	0.9	Analyze tax considerations for withholdings and reporting obligations of domestic/foreign claimants
Constantinou, Demetriou	5/24/2024	0.6	Call with N. McBee, D. Constantinou (A&M) on W-8BEN flowchart
Constantinou, Demetriou	5/24/2024	1.9	Prepare communication regarding W-8BEN flowchart and open questions
Constantinou, Demetriou	5/24/2024	1.3	Analyze tax matters respective to building W8/W9 collection tool
Constantinou, Demetriou	5/24/2024	1.8	Analyze treaties for W8 BEN software mapping
Ernst, Reagan	5/24/2024	0.8	Gather investment detail on various equity positions for venture book tax request
Flynn, Matthew	5/24/2024	0.6	Call with M. Roche, M. Flynn, A. Mohammed, A. Best (A&M) to discuss KYC data querying and PII data storage
Jacobs, Kevin	5/24/2024	2.0	Internal conference K. Jacobs and A. Benson (A&M) on Bahamas asset transfer and GSA
Jacobs, Kevin	5/24/2024	1.6	internal conference call B. Seaway, S. Klig, K. Jacobs (A&M) re: Bahamas election
Jacobs, Kevin	5/24/2024	2.6	Call with A. Liguori, J. Eberle, K. Jacobs, B. Seaway, C. Howe (A&M) to discuss tax preparer obligations relating to W8/W9 Portal
Klig, Steven	5/24/2024	1.6	internal conference call B. Seaway, S. Klig, K. Jacobs (A&M) re: Bahamas election
Liguori, Albert	5/24/2024	0.4	Call with A. Liguori, K. Ramanathan (A&M) to discuss withholding tax matters

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Professional	Date	Hours	Activity
Liguori, Albert	5/24/2024	2.6	Call with A. Liguori, J. Eberle, K. Jacobs, B. Seaway, C. Howe (A&M) to discuss tax preparer obligations relating to W8/W9 Portal
McBee, Nicholaus	5/24/2024	0.6	Call with N. McBee, D. Constantinou (A&M) on W-8BEN Flowchart
McBee, Nicholaus	5/24/2024	2.9	Research and analyze Treas. Regulations 1441-7
Mennie, James	5/24/2024	1.9	Review open items on equity positions for tax binder schedule
Mohammed, Azmat	5/24/2024	0.6	Call with M. Roche, M. Flynn, A. Mohammed, and A. Best (A&M) to discuss KYC data querying and PII data storage
Parker, Brandon	5/24/2024	0.2	Send purchase price allocation to A. Ulyanenko (A&M) post-updates
Ramanathan, Kumanan	5/24/2024	0.3	Call with B. Zonenshayn (S&C) to discuss tax withholding contractual agreement with vendor
Ramanathan, Kumanan	5/24/2024	0.4	Call with A. Liguori, K. Ramanathan (A&M) to discuss withholding tax matters
Ramanathan, Kumanan	5/24/2024	0.3	Call with K. Wrenn (EY) to discuss employee-related tax withholding matter
Roche, Matthew	5/24/2024	0.6	Call with M. Roche, M. Flynn, A. Mohammed, A. Best (A&M) to discuss KYC data querying and PII data storage
Seaway, Bill	5/24/2024	1.6	internal conference call B. Seaway, S. Klig, K. Jacobs (A&M) re: Bahamas election
Seaway, Bill	5/24/2024	2.6	Call with A. Liguori, J. Eberle, K. Jacobs, B. Seaway, C. Howe (A&M) to discuss tax preparer obligations relating to W8/W9 Portal
Ulyanenko, Andrey	5/24/2024	2.9	Review updated purchase price allocation for FTX Japan
Ulyanenko, Andrey	5/24/2024	1.2	Review term sheet for FTX Japan for potential purchaser
Zhang, Irene	5/24/2024	3.1	Analyze US tax treaties for W8-BEN with the following countries: Romania, Portugal, Poland, Philippines, Pakistan, and Norway
Zhang, Irene	5/24/2024	2.7	Analyze US tax treaties with the following countries: Switzerland, Sweden, Sri Lanka, Spain, South Africa, Slovenia, Slovakia and Russia
Zimet, Lee	5/24/2024	0.4	Review Circular 230 IRS requirements for tax forms
Zimet, Lee	5/24/2024	1.6	Research Circular 230 Rules for project output
Brewer, Keneth	5/25/2024	1.5	Analyze FTX proposed plan for tax considerations on reporting requirements
Jacobs, Kevin	5/25/2024	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re recent iteration of disclosure statement
Jacobs, Kevin	5/26/2024	2.2	Internal correspondence re potential withholding obligations as a result of GSA
Brewer, Keneth	5/27/2024	1.8	Analyze disclosures respective to withholding tax analysis

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Professional	Date	Hours	Activity
Brewer, Keneth	5/27/2024	1.4	Analyze Q&A respective to withholding reporting
Garcia, Carolina	5/27/2024	2.9	Analyze US tax treaties with the following countries: India, Indonesia, Ireland, Israel, and Italy
Jacobs, Kevin	5/27/2024	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re Supplemental settlement fund
Jacobs, Kevin	5/27/2024	1.4	Research tax treatment of payments from supplemental settlement fund
Liguori, Albert	5/27/2024	2.6	Review background documents and scope FTX W8 W9 portal and 1099/1042 reporting project
Parker, Brandon	5/27/2024	0.4	Update FTX Japan purchase price regarding term sheets
Parker, Brandon	5/27/2024	0.6	Review FTX Japan term sheets for updates to purchase price allocation
Seaway, Bill	5/27/2024	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re Supplemental settlement fund
Seaway, Bill	5/27/2024	0.9	Draft the facts section of FTX GSA memo
Arhos, Nikos	5/28/2024	2.9	Draft correspondence regarding 1099 state withholding and potential accounts registration
Arhos, Nikos	5/28/2024	0.6	Call with N. Arhos (A&M) and M. Primo to go over state tax withholding research
Arhos, Nikos	5/28/2024	3.1	Conduct state backup withholding research and quality review
Benson, Adam	5/28/2024	0.7	Internal call with K. Jacobs and A. Benson (A&M) re emergence transactions and tax workstreams
Best, Austin	5/28/2024	2.4	Develop data framework and initial migrations for tax withholding portal
Best, Austin	5/28/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss AWS infrastructure requirements
Best, Austin	5/28/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and P. Lopez, et al. (SumSub) to discuss KYC API data contract and legal issues
Brewer, Keneth	5/28/2024	1.1	Meeting with K. Brewer, L. Zimet, B. Sinnott (A&M) to discuss 1042 withholding and reporting requirements for US claimants
Brewer, Keneth	5/28/2024	1.2	Meeting with N. McBee, N. Cosgrove, K. Brewer, L. Zimet (A&M) to discuss 1099 withholding and reporting requirements for foreign claimants
Brewer, Keneth	5/28/2024	3.1	Analyze flowchart mapping for Form W-8 BEN
Chhuon, Sally	5/28/2024	0.6	Call with A. Ford, S. Chhuon, M. Roche (A&M) to discuss previous scrum and upcoming sprint work
Chhuon, Sally	5/28/2024	0.7	Refactor validation for backend project in respect to code review
Chhuon, Sally	5/28/2024	1.2	Develop and refactor data model for validated data

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Professional	Date	Hours	Activity
Chhuon, Sally	5/28/2024	1.9	Develop backend extension methods for client-side enumeration models
Chhuon, Sally	5/28/2024	1.3	Develop and refactor data model for client side data
Chhuon, Sally	5/28/2024	0.5	Call with A. Ford, M. Roche, S. Chhuon, L. Cornetta (A&M) to discuss progress on Withholding Build
Chhuon, Sally	5/28/2024	2.1	Develop initial backend model for form W8
Clayton, Lance	5/28/2024	1.8	Finalize requested tax diligence on remaining venture equity positions
Clayton, Lance	5/28/2024	0.3	Meeting with J. Faett, K. Kearney R. Ernst, J. Mennie, L. Clayton (A&M) re: updates on investment master equity tax request
Clayton, Lance	5/28/2024	1.9	Create tax request support binder and summary
Constantinou, Demetriou	5/28/2024	1.9	Analyze disclosures respective to withholding tax analysis
Constantinou, Demetriou	5/28/2024	1.8	Analyze flowchart for form W-8 BEN software mapping
Constantinou, Demetriou	5/28/2024	1.1	Meeting with H. LeDonne, D. Constantinou, N. McBee, N. Cosgrove (A&M) to discuss 1099 withholding and reporting requirements for US claimants
Constantinou, Demetriou	5/28/2024	1.2	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss 1042 withholding and reporting requirements for foreign claimants
Cornetta, Luke	5/28/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, M. Flynn, A.Mohammed (A&M) to discuss status of tax solution and technical integration requirements
Cornetta, Luke	5/28/2024	0.5	Call with A. Ford, M. Roche, S. Chhuon, L. Cornetta (A&M) to discuss progress on Withholding Build
Cosgrove, Nicholas	5/28/2024	1.2	Meeting with N. McBee, N. Cosgrove, K. Brewer, L. Zimet (A&M) to discuss 1099 withholding and reporting requirements for foreign claimants
Cosgrove, Nicholas	5/28/2024	1.1	Meeting with H. LeDonne, D. Constantinou, N. McBee, N. Cosgrove (A&M) to discuss 1099 withholding and reporting requirements for US claimants
Coverick, Steve	5/28/2024	1.1	Call with S. Coverick, K. Jacobs, B. Seaway, N. McBee (A&M), A. Kranzley and others (S&C), and S. Poloner and others (EY) re taxation of disputed claims
Ernst, Reagan	5/28/2024	0.6	Meeting with S. Glustein, J. Mennie, R. Ernst (A&M) re: review of equity tax reach out investments with token rights
Ernst, Reagan	5/28/2024	0.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: token mapping for tax reach out request
Ernst, Reagan	5/28/2024	1.2	Prepare tax workplan schedule based on active equity investments for review by J. Mennie (A&M)
Ernst, Reagan	5/28/2024	2.6	Reconcile updated investment master to tax email workplan for tax request reach out exercise

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Professional	Date	Hours	Activity
Ernst, Reagan	5/28/2024	0.8	Draft email to investees for tax request based on debtor legal entity name change from Alameda Ventures Ltd to Maclaurin Investments Ltd
Ernst, Reagan	5/28/2024	0.3	Meeting with J. Faett, K. Kearney R. Ernst, J. Mennie, L. Clayton (A&M) re: updates on investment master equity tax request
Ernst, Reagan	5/28/2024	0.7	Draft email to investees for tax request based on debtor legal entity name change from Alameda Research Ventures LLC to Clifton Bay Investments LLC
Faett, Jack	5/28/2024	0.3	Meeting with J. Faett, K. Kearney R. Ernst, J. Mennie, L. Clayton (A&M) re: updates on investment master equity tax request
Flynn, Matthew	5/28/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, M. Flynn, A.Mohammed (A&M) to discuss status of tax solution and technical integration requirements
Flynn, Matthew	5/28/2024	0.6	Review and update tax reporting workplan
Ford, Abigail	5/28/2024	0.6	Call with A. Ford, S. Chhuon, M. Roche (A&M) to discuss previous scrum and upcoming sprint work
Ford, Abigail	5/28/2024	2.8	Create the sprint backlog for the next sprint for tax withholding portal
Ford, Abigail	5/28/2024	0.5	Respond to questions from C. Rhine (Galaxy) regarding digital asset balances
Ford, Abigail	5/28/2024	0.4	Develop polling mechanism for queue for tax withholding portal
Ford, Abigail	5/28/2024	0.5	Research on generic methods for storage and queue
Ford, Abigail	5/28/2024	1.2	Develop generic queue and storage services for tax withholding porta
Ford, Abigail	5/28/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss AWS infrastructure requirements
Ford, Abigail	5/28/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and P. Lopez, et al. (SumSub) to discuss KYC API data contract and legal issues
Ford, Abigail	5/28/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, M. Flynn, A.Mohammed (A&M) to discuss status of tax solution and technical integration requirements
Ford, Abigail	5/28/2024	1.9	Develop API endpoint for additional forms
Garcia, Carolina	5/28/2024	2.9	Review US income tax treaty analysis between the US and various foreign countries
Garcia, Carolina	5/28/2024	1.2	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss 1042 withholding and reporting requirements for foreign claimants
Glustein, Steven	5/28/2024	0.6	Meeting with S. Glustein, J. Mennie, R. Ernst (A&M) re: review of equity tax reach out investments with token rights
Howe, Christopher	5/28/2024	2.9	Review revised disclosure statement for Debtor regarding federal income tax consequences

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Professional	Date	Hours	Activity
Howe, Christopher	5/28/2024	2.8	Review overall transaction for disclosure statement
Jacobs, Kevin	5/28/2024	0.7	Internal conference call B. Seaway, K. Jacob (A&M) re: follow-ups to supplemental settlement fund
Jacobs, Kevin	5/28/2024	0.6	conference call B. Seaway & K. Jacobs (A&M), D. Harinton and H. Kim (S&C) re: supplemental fund
Jacobs, Kevin	5/28/2024	0.7	Internal call with K. Jacobs and A. Benson (A&M) re emergence transactions and tax workstreams
Jacobs, Kevin	5/28/2024	0.7	Internal call with K. Jacobs and A. Liguori (A&M) re emergence transactions
Jacobs, Kevin	5/28/2024	1.4	Research taxation of disputed claims based on call with S&C
Jacobs, Kevin	5/28/2024	1.1	Call with S. Coverick, K. Jacobs, B. Seaway, N. McBee (A&M), A. Kranzley and others (S&C), and S. Poloner and others (EY) re taxation of disputed claims
Jacobs, Kevin	5/28/2024	1.1	Research taxation of disputed ownership fund
Kearney, Kevin	5/28/2024	0.3	Meeting with J. Faett, K. Kearney R. Ernst, J. Mennie, L. Clayton (A&M) re: updates on investment master equity tax request
LeDonne, Haley	5/28/2024	2.3	Call with H. LeDonne, N.McBee, A. Liguori (A&M) to discuss filing requirements under Bahamas plan
LeDonne, Haley	5/28/2024	1.4	Meeting with H. LeDonne, A. Liguori (A&M) to discuss Forms W8 and related processing considerations
LeDonne, Haley	5/28/2024	1.6	Meeting with H. LeDonne, N. McBee (A&M) to discuss Forms W9, W8, treaties, and related considerations
LeDonne, Haley	5/28/2024	2.3	Analyze disclosures respective to withholding tax analysis
LeDonne, Haley	5/28/2024	1.1	Meeting with H. LeDonne, D. Constantinou, N. McBee, N. Cosgrove (A&M) to discuss 1099 withholding and reporting requirements for US claimants
LeDonne, Haley	5/28/2024	1.2	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss 1042 withholding and reporting requirements for foreign claimants
Liguori, Albert	5/28/2024	2.3	Call with H. LeDonne, N.McBee, A. Liguori (A&M) to discuss filing requirements under Bahamas plan
Liguori, Albert	5/28/2024	1.4	Meeting with H. LeDonne, A. Liguori (A&M) to discuss Forms W8 and related processing considerations
Liguori, Albert	5/28/2024	0.7	Internal call with K. Jacobs and A. Liguori (A&M) re emergence transactions
Liguori, Albert	5/28/2024	1.2	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss 1042 withholding and reporting requirements for foreign claimants
McBee, Nicholaus	5/28/2024	2.3	Call with H. LeDonne, N.McBee, A. Liguori (A&M) to discuss filing requirements under Bahamas plan
McBee, Nicholaus	5/28/2024	1.6	Meeting with H. LeDonne, N. McBee (A&M) to discuss Forms W9, W8, treaties, and related considerations

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Professional	Date	Hours	Activity
McBee, Nicholaus	5/28/2024	2.3	Review tax disclosures and related portions of the Chapter 11 plan
McBee, Nicholaus	5/28/2024	1.3	Review Form W9 excel inputs for flow charts and mapping
McBee, Nicholaus	5/28/2024	1.2	Meeting with N. McBee, N. Cosgrove, K. Brewer, L. Zimet (A&M) to discuss 1099 withholding and reporting requirements for foreign claimants
McBee, Nicholaus	5/28/2024	1.1	Call with S. Coverick, K. Jacobs, B. Seaway, N. McBee (A&M), A. Kranzley and others (S&C), and S. Poloner and others (EY) re taxation of disputed claims
McBee, Nicholaus	5/28/2024	1.1	Meeting with H. LeDonne, D. Constantinou, N. McBee, N. Cosgrove (A&M) to discuss 1099 withholding and reporting requirements for US claimants
Mennie, James	5/28/2024	0.6	Meeting with S. Glustein, J. Mennie, R. Ernst (A&M) re: review of equity tax reach out investments with token rights
Mennie, James	5/28/2024	2.4	Prepare comments for R. Ernst (A&M) of outstanding items on tax request binder listing
Mennie, James	5/28/2024	1.7	Review equity listing schedule to be shared with M. Cilia (FTX)
Mennie, James	5/28/2024	0.3	Meeting with J. Faett, K. Kearney R. Ernst, J. Mennie, L. Clayton (A&M) re: updates on investment master equity tax request
Mohammed, Azmat	5/28/2024	0.7	Provide tax vendor with technical integration requirements and process timeline
Mohammed, Azmat	5/28/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, M. Flynn, A.Mohammed (A&M) to discuss status of tax solution and technical integration requirements
Mohammed, Azmat	5/28/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and P. Lopez, et al. (SumSub) to discuss KYC API data contract and legal issues
Paolinetti, Sergio	5/28/2024	0.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: token mapping for tax reach out request
Paolinetti, Sergio	5/28/2024	2.3	Review equity investment listing with associated token investments for tax purposes
Parker, Brandon	5/28/2024	2.5	Meeting A. Ulyanenko and B. Parker (A&M) regarding FTX Japan balance sheet updates
Primo, Michelle	5/28/2024	0.6	Call with N. Arhos (A&M) and M. Primo to go over state tax withholding research
Roche, Matthew	5/28/2024	0.5	Call with A. Ford, M. Roche, S. Chhuon, L. Cornetta (A&M) to discuss progress on Withholding Build
Roche, Matthew	5/28/2024	0.6	Call with A. Ford, S. Chhuon, M. Roche (A&M) to discuss previous scrum and upcoming sprint work
Roche, Matthew	5/28/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and P. Lopez, et al. (SumSub) to discuss KYC API data contract and legal issues
Roche, Matthew	5/28/2024	0.5	Call with L. Cornetta, A. Ford, M. Roche, M. Flynn, A.Mohammed (A&M) to discuss status of tax solution and technical integration requirements

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Professional	Date	Hours	Activity
Roche, Matthew	5/28/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss AWS infrastructure requirements
Seaway, Bill	5/28/2024	0.6	conference call B. Seaway & K. Jacobs (A&M), D. Harinton and H. Kim (S&C) re: supplemental fund
Seaway, Bill	5/28/2024	0.7	internal conference call B. Seaway, K. Jacob (A&M) re: follow-ups to supplemental settlement fund $$
Seaway, Bill	5/28/2024	0.2	conference call B. Seaway (A&M) and H. Kim (S&C) re: disputed ownership fund
Seaway, Bill	5/28/2024	1.1	Call with S. Coverick, K. Jacobs, B. Seaway, N. McBee (A&M), A. Kranzley and others (S&C), and S. Poloner and others (EY) re taxation of disputed claims
Seaway, Bill	5/28/2024	0.6	Research disputed ownership fund taxation
Sinnott, Brendan	5/28/2024	1.1	Meeting with K. Brewer, L. Zimet, B. Sinnott (A&M) to discuss 1042 withholding and reporting requirements for US claimants
Stockmeyer, Cullen	5/28/2024	0.3	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: token mapping for tax reach out request
Stockmeyer, Cullen	5/28/2024	1.7	Prepare list of equity investments for which we have accompanying token contracts
Stockmeyer, Cullen	5/28/2024	1.4	Audit list of equity investments with token contracts
Ulyanenko, Andrey	5/28/2024	2.5	Meeting A. Ulyanenko and B. Parker (A&M) regarding FTX Japan balance sheet updates
Zhang, Irene	5/28/2024	2.9	Analyze US tax treaties with the following countries: Jamaica, Japan, Kazakhstan, Korea, and Latvia
Zhang, Irene	5/28/2024	2.4	Analyze US tax treaties with the following countries: Lithuania, Luxembourg, Malta, Mexico, and Moldova
Zhang, Irene	5/28/2024	1.2	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss 1042 withholding and reporting requirements for foreign claimants
Zimet, Lee	5/28/2024	1.2	Meeting with N. McBee, N. Cosgrove, K. Brewer, L. Zimet (A&M) to discuss 1099 withholding and reporting requirements for foreign claimants
Zimet, Lee	5/28/2024	1.1	Meeting with K. Brewer, L. Zimet, B. Sinnott (A&M) to discuss 1042 withholding and reporting requirements for US claimants
Arhos, Nikos	5/29/2024	1.6	Call with N. Arhos (A&M) and M. Primo (A&M) re backup statutory withholding, discussion around direct state tax reporting
Arhos, Nikos	5/29/2024	0.6	Conduct research and quality review for tax request regarding service relating withholding
Arhos, Nikos	5/29/2024	2.7	Continue to conduct state backup withholding research and quality review
Arhos, Nikos	5/29/2024	3.2	Review general 1099 direct reporting considerations to ascertain high level data solicitation requirements for claims data tool
Best, Austin	5/29/2024	0.4	Call with A. Best, A. Ford and S. Chhuon (A&M) to discuss daily status and PDF forms and testing

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Professional	Date	Hours	Activity
Best, Austin	5/29/2024	1.8	Deploy staging environment to dedicated Azure subscription
Best, Austin	5/29/2024	0.4	Review code changes for security vulnerabilities for tax withholding portal
Best, Austin	5/29/2024	0.2	Review development work related to Azure and AWS environment integrations
Best, Austin	5/29/2024	1.2	Research Azure Key Vault decryption on AWS systems
Best, Austin	5/29/2024	1.1	Develop integration changes for database development
Best, Austin	5/29/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss AWS infrastructure requirements
Brantley, Chase	5/29/2024	0.8	Outline tax disclosure summary and relevant case comps to include in support materials
Brantley, Chase	5/29/2024	0.6	Review of tax disclosure in DS and comments on language from advisors
Brewer, Keneth	5/29/2024	0.9	Meeting with N. McBee, N. Cosgrove, K. Brewer, B. Sinnott (A&M) to discuss tax considerations for W-8BEN
Brewer, Keneth	5/29/2024	2.1	Prepare workplan for technical mapping for W8 BEN
Brewer, Keneth	5/29/2024	1.6	Meeting with N. Cosgrove, K. Brewer, L. Zimet (A&M) to discuss tax withholding and reporting requirements associated with the sources of income
Chhuon, Sally	5/29/2024	0.4	Call with A. Best, A. Ford and S. Chhuon (A&M) to discuss daily status and PDF forms and testing
Chhuon, Sally	5/29/2024	2.3	Develop and troubleshoot the integration of the initial database migration into local project
Chhuon, Sally	5/29/2024	1.8	Develop and revise data model for forms to align with new submissing functionality
Chhuon, Sally	5/29/2024	0.1	Call with A. Ford and S. Chhuon (A&M) to discuss database migration
Chhuon, Sally	5/29/2024	1.4	Develop backend functionality for submitting forms
Chhuon, Sally	5/29/2024	2.1	Create new data models and database tables for forms
Chhuon, Sally	5/29/2024	1.3	Develop initial submission function for form W9
Clayton, Lance	5/29/2024	0.5	Call with L. Clayton, R. Ernst (A&M) re: binder summary for tax schedule request
Clayton, Lance	5/29/2024	1.3	Create summary schedule re: outstanding EY tax request data
Clayton, Lance	5/29/2024	1.7	Prepare binder formula updates re: EY tax request
Constantinou, Demetriou	5/29/2024	0.9	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss software mapping for W-8BEN

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Professional	Date	Hours	Activity
Constantinou, Demetriou	5/29/2024	1.3	Prepare reconciliation spreadsheet to check tax treatises against IRS website
Constantinou, Demetriou	5/29/2024	0.2	Meeting with L. Cornetta and D. Constantinou (A&M) to discuss W8 BEN process
Constantinou, Demetriou	5/29/2024	1.7	Draft flowchart for additional information relevant to Vendors
Constantinou, Demetriou	5/29/2024	1.6	Analyze technical parameters relevant to W8 BEN
Constantinou, Demetriou	5/29/2024	1.8	Draft flowchart for Form W8-BEN software mapping
Constantinou, Demetriou	5/29/2024	1.6	Meeting with C. Garcia, I. Zhang, H. LeDonne, D. Constantinou, N. McBee (A&M) to discuss tax withholding and reporting requirements associated with the types of income
Cornetta, Luke	5/29/2024	0.4	Call with L. Cornetta and M. Roche (A&M) to discuss daily status and tax team testing
Cornetta, Luke	5/29/2024	0.2	Meeting with L. Cornetta and D. Constantinou (A&M) to discuss W8 BEN process
Cosgrove, Nicholas	5/29/2024	0.9	Meeting with N. McBee, N. Cosgrove, K. Brewer, B. Sinnott (A&M) to discuss tax considerations for W-8BEN
Cosgrove, Nicholas	5/29/2024	1.6	Meeting with N. Cosgrove, K. Brewer, L. Zimet (A&M) to discuss tax withholding and reporting requirements associated with the sources of income
Coverick, Steve	5/29/2024	0.6	Review and provide comments on disclosure statement tax disclosures
Coverick, Steve	5/29/2024	0.8	Call with S. Coverick, B. Seaway, N. McBee (A&M), A. Kranzley and others (S&C), and S. Poloner and others (EY) re taxation of disputed claims
Ernst, Reagan	5/29/2024	1.3	Meeting with J. Mennie, R. Ernst (A&M) re: emailing all venture book equity positions for tax reach out request
Ernst, Reagan	5/29/2024	1.1	Consolidate investment identification based on legal entity name for mapping of investment master tax request
Ernst, Reagan	5/29/2024	1.3	Gather complete equity investment master list less non debtor and unfunded positions for venture tax binder
Ernst, Reagan	5/29/2024	0.4	Call with J. Mennie, R. Ernst (A&M) re: review of equity schedule for tax request prior to distribution
Ernst, Reagan	5/29/2024	1.4	Identify PFIC status for various non-us Alameda equity positions for venture book tax request
Ernst, Reagan	5/29/2024	1.6	Draft emails to various venture book equity investments related to tax request information
Ernst, Reagan	5/29/2024	0.4	Update investor communications tracker relating to tax request reach out
Ernst, Reagan	5/29/2024	0.8	Identify legal jurisdiction of Alameda equity investments for venture tax request
Ernst, Reagan	5/29/2024	0.5	Call with L. Clayton, R. Ernst (A&M) re: binder summary for tax schedule request

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Professional	Date	Hours	Activity
Flynn, Matthew	5/29/2024	0.7	Review data transfer and storage requirement for tax process
Ford, Abigail	5/29/2024	0.4	Call with A. Best, A. Ford and S. Chhuon (A&M) to discuss daily status and PDF forms and testing
Ford, Abigail	5/29/2024	0.4	Develop file to serve as template for azure function for tax withholding portal
Ford, Abigail	5/29/2024	1.7	Develop watch job Azure function and set up back-end routes
Ford, Abigail	5/29/2024	2.6	Develop architecture diagram for the Withholding step in FTX
Ford, Abigail	5/29/2024	2.2	Research to prepare architecture diagram for tax withholding portal
Ford, Abigail	5/29/2024	2.4	Develop handling jobs and updating their statuses
Ford, Abigail	5/29/2024	0.2	Develop initial automapping for the project and W9
Ford, Abigail	5/29/2024	0.4	Develop initial enum/data model integration in the application
Ford, Abigail	5/29/2024	0.1	Call with A. Ford and S. Chhuon (A&M) to discuss database migration
Ford, Abigail	5/29/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss AWS infrastructure requirements
Garcia, Carolina	5/29/2024	0.9	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss software mapping for W-8BEN
Garcia, Carolina	5/29/2024	0.4	Meeting with N. McBee, C. Garcia (A&M) to discuss the state portion of the W-9 software mapping
Garcia, Carolina	5/29/2024	2.1	Populate the state parameters in W-9 workpaper for the software mapping
Garcia, Carolina	5/29/2024	1.6	Meeting with C. Garcia, I. Zhang, H. LeDonne, D. Constantinou, N. McBee (A&M) to discuss tax withholding and reporting requirements associated with the types of income
Howe, Christopher	5/29/2024	2.4	Review prior crypto bankruptcy disclosure statements for case
Jacobs, Kevin	5/29/2024	1.6	Review revised disclosure statement for Debtor for tax implications
Klig, Steven	5/29/2024	0.8	Internal conference call B. Seaway, S. Klig (A&M) re: liquidating trust reporting requirements
LeDonne, Haley	5/29/2024	2.3	Meeting with H. LeDonne, A. Liguori, N. McBee (A&M) to discuss disclosures and impact to withholding/reporting software
LeDonne, Haley	5/29/2024	2.9	Call with H. LeDonne, A. Liguori, N. McBee (A&M) to discuss filing requirements under chapter 11/Bahamas Plan
LeDonne, Haley	5/29/2024	0.9	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss software mapping for W-8BEN
LeDonne, Haley	5/29/2024	2.1	Analyze Q&A respective to withholding reporting

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LeDonne, Haley 5/29/2024 1.6 Meeting with McBee (A&N associated v Liguori, Albert 5/29/2024 2.3 Meeting with	Roche, H. LeDonne, A. Liguori, N. McBee (A&M) to withholding, tax technical application, and technology on C. Garcia, I. Zhang, H. LeDonne, D. Constantinou, N. W) to discuss tax withholding and reporting requirements with the types of income
McBee (A&N associated v Liguori, Albert 5/29/2024 2.3 Meeting with	M) to discuss tax withholding and reporting requirements with the types of income
	11.1.5
disclosures	n H. LeDonne, A. Liguori, N. McBee (A&M) to discuss and impact to withholding/reporting software
	n A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. u (A&M) to discuss software mapping for W-8BEN
	LeDonne, A. Liguori, N. McBee (A&M) to discuss filing s under chapter 11/Bahamas Plan
	Roche, H. LeDonne, A. Liguori, N. McBee (A&M) to withholding, tax technical application, and technology
	LeDonne, A. Liguori, N. McBee (A&M) to discuss filing s under chapter 11/Bahamas Plan
	n H. LeDonne, A. Liguori, N. McBee (A&M) to discuss and impact to withholding/reporting software
	n N. McBee, N. Cosgrove, K. Brewer, B. Sinnott (A&M) to considerations for W-8BEN $$
	n N. McBee, C. Garcia (A&M) to discuss the state portion oftware mapping
McBee, Nicholaus 5/29/2024 2.3 Review nece	essary inputs for Software creation/implementation
McBee, Nicholaus 5/29/2024 1.9 Review histor	oric and most current tax disclosures under Ch. 11 plan
	Coverick, B. Seaway, N. McBee (A&M), A. Kranzley and c), and S. Poloner and others (EY) re taxation of disputed
McBee (A&N	n C. Garcia, I. Zhang, H. LeDonne, D. Constantinou, N. M) to discuss tax withholding and reporting requirements with the types of income
	Roche, H. LeDonne, A. Liguori, N. McBee (A&M) to withholding, tax technical application, and technology
	n J. Mennie, R. Ernst (A&M) re: emailing all venture book ons for tax reach out request
	Mennie, R. Ernst (A&M) re: review of equity schedule for prior to distribution
Mennie, James 5/29/2024 1.1 Review final for tax reque	listing of equity investments as part of equity outreach est
Mennie, James 5/29/2024 0.8 Review draft investments	t of equity outreach template prior to sending to all equity
Mennie, James 5/29/2024 0.4 Email corres request	spondence with M. Cilia (FTX) re: equity outreach for tax

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Professional	Date	Hours	Activity
Mennie, James	5/29/2024	2.1	Review latest updates to tax binder schedule prepared by R. Ernst (A&M)
Mohammed, Azmat	5/29/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss AWS infrastructure requirements
Parker, Brandon	5/29/2024	1.6	Draft email to C. Kotarba (A&M) regarding clean up of intercompany
Primo, Michelle	5/29/2024	1.6	Call with N. Arhos (A&M) and M. Primo (A&M) re backup statutory withholding, discussion around direct state tax reporting
Primo, Michelle	5/29/2024	2.4	Conduct state backup withholding research
Ramanathan, Kumanan	5/29/2024	0.2	Prepare agenda for tax call and distribute to group
Roche, Matthew	5/29/2024	0.4	Call with L. Cornetta and M. Roche (A&M) to discuss daily status and tax team testing
Roche, Matthew	5/29/2024	0.5	Call with A. Best, A. Ford, M. Roche, A. Mohammed (A&M) and I. Weinberger (Sygnia) to discuss AWS infrastructure requirements
Roche, Matthew	5/29/2024	1.5	Call with M. Roche, H. LeDonne, A. Liguori, N. McBee (A&M) to discuss tax withholding, tax technical application, and technology decisions
Seaway, Bill	5/29/2024	0.8	Internal conference call B. Seaway, S. Klig (A&M) re: liquidating trust reporting requirements
Seaway, Bill	5/29/2024	2.1	Review draft disclosure statements to provide comments to A&M MDs
Seaway, Bill	5/29/2024	1.3	Research US taxation of asset sales under section 1001
Seaway, Bill	5/29/2024	0.8	Conference B. Seaway (A&M) and D. Hariton, H. Kim, et al (S&C), T. Shea, D. Bailey, L. Lovelace et al (EY), & Mary Cilia, et al (Debtors) re: emergence disclosures
Seaway, Bill	5/29/2024	0.8	Call with S. Coverick, B. Seaway, N. McBee (A&M), A. Kranzley and others (S&C), and S. Poloner and others (EY) re taxation of disputed claims
Sinnott, Brendan	5/29/2024	0.9	Meeting with N. McBee, N. Cosgrove, K. Brewer, B. Sinnott (A&M) to discuss tax considerations for W-8BEN
Zhang, Irene	5/29/2024	0.9	Meeting with A. Liguori, C. Garcia, I. Zhang, H. LeDonne, D. Constantinou (A&M) to discuss software mapping for W-8BEN
Zhang, Irene	5/29/2024	2.8	Prepare meeting notes on tax matters for W-8BEN software workstreams
Zhang, Irene	5/29/2024	1.6	Meeting with C. Garcia, I. Zhang, H. LeDonne, D. Constantinou, N. McBee (A&M) to discuss tax withholding and reporting requirements associated with the types of income
Zimet, Lee	5/29/2024	0.9	Review and draft comments on tax disclosure obligations for liquidating trust regarding substance of transactions
Zimet, Lee	5/29/2024	0.6	Research and summarize tax status of liquidating trust
Zimet, Lee	5/29/2024	1.6	Meeting with N. Cosgrove, K. Brewer, L. Zimet (A&M) to discuss tax withholding and reporting requirements associated with the sources of income

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Professional	Date	Hours	Activity
Arhos, Nikos	5/30/2024	0.9	Continue to research state withholding rules regarding backup withholding and nonresident service related withholding
Arhos, Nikos	5/30/2024	2.4	Research state withholding rules including backup withholding and nonresident service related withholding
Benson, Adam	5/30/2024	0.5	Internal conference C. Howe, A. Benson, A. Liguori, K. Jacobs (A&M) re tax workstreams
Best, Austin	5/30/2024	0.2	Call with A. Best, A. Ford, S. Chhuon and L. Cornetta (A&M) to discuss daily status and progress on front end work
Best, Austin	5/30/2024	0.7	Call with A. Best, A. Ford, M. Flynn, L. Cornetta (A&M) to discuss w8 and w9 forms and integration with client portal
Best, Austin	5/30/2024	0.8	Develop encryption settings and configuration for application infrastructure
Best, Austin	5/30/2024	1.4	Develop encryption envelope for queue message for tax withholding portal
Best, Austin	5/30/2024	0.4	Call with A. Best, A. Ford (A&M) to discuss Azure Architecture and Data flow
Best, Austin	5/30/2024	2.6	Develop encryption services for function application for tax withholding portal
Best, Austin	5/30/2024	0.6	Call with D. Longan and others (MetaLab), A. Best, A. Ford, M. Roche, A. Mohammed (A&M), I. Weinberger (Sygnia) to discuss tax vendor solution integration details and designs
Brantley, Chase	5/30/2024	0.6	Correspond with team re: tax disclosure support materials and next steps
Brantley, Chase	5/30/2024	0.5	Review and provide comments for latest draft of tax disclosure support materials
Brantley, Chase	5/30/2024	0.9	Continue to prepare tax disclosure summary and relevant case comps to include in support materials
Brantley, Chase	5/30/2024	1.0	Call with FTX (J. Ray, M. Cilia, K. Schultea), EY (T. Shea, L. Lovelace, others), S&C (A. Kranzley, others), A&M (C. Howe, K. Ramanathan, C. Brantley, S. Coverick) re: upcoming tax reporting matters
Brewer, Keneth	5/30/2024	0.8	Meeting with D. Constantinou, K. Brewer (A&M) to discuss flowchart and technical considerations for W-8BEN
Brewer, Keneth	5/30/2024	1.9	Analyze technical parameters relevant to W8 BEN
Brewer, Keneth	5/30/2024	2.3	Validate treaties for W8 BEN software mapping
Chhuon, Sally	5/30/2024	0.2	Call with A. Best, A. Ford, S. Chhuon and L. Cornetta (A&M) to discuss daily status and progress on front end work
Chhuon, Sally	5/30/2024	1.2	Add additional specifications to form W8 data models to correspond with official tax instructions
Chhuon, Sally	5/30/2024	1.3	Develop validation logic for form w8 data models
Chhuon, Sally	5/30/2024	1.2	Test form submission functionality for backend project

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Professional	Date	Hours	Activity
Chhuon, Sally	5/30/2024	1.7	Refactor form submission functionality in backend project for review
Chhuon, Sally	5/30/2024	2.1	Refactor submission feature for form based on feedback
Chhuon, Sally	5/30/2024	1.7	Develop additional data models for W8 form
Constantinou, Demetriou	5/30/2024	0.8	Meeting with D. Constantinou, K. Brewer (A&M) to discuss flowchart and technical considerations for W-8BEN
Constantinou, Demetriou	5/30/2024	1.8	Prepare workplan for technical mapping for W8 BEN
Constantinou, Demetriou	5/30/2024	0.9	Meeting with D. Constantinou, H. LeDonne, and N. McBee (A&M) to discuss flowchart for W-8BEN including CH. 3 and Ch. 4 considerations
Constantinou, Demetriou	5/30/2024	1.9	Validate treaties for W8 BEN software mapping
Cornetta, Luke	5/30/2024	0.2	Call with A. Best, A. Ford, S. Chhuon and L. Cornetta (A&M) to discuss daily status and progress on front end work
Cornetta, Luke	5/30/2024	0.7	Call with A. Best, A. Ford, M. Flynn, L. Cornetta (A&M) to discuss w8 and w9 forms and integration with client portal
Cornetta, Luke	5/30/2024	0.6	Call with L. Cornetta, H. LeDonne, A. Liguori, N. McBee (A&M) to discuss tax withholding fact patterns
Coverick, Steve	5/30/2024	0.6	Call with C. Howe, K. Jacobs, B. Seeway, S. Coverick (A&M) re: edits to tax disclosures in disclosure statement
Coverick, Steve	5/30/2024	1.0	Call with FTX (J. Ray, M. Cilia, K. Schultea), EY (T. Shea, L. Lovelace, others), S&C (A. Kranzley, others), A&M (C. Howe, K. Ramanathan, C. Brantley, S. Coverick) re: upcoming tax reporting matters
Ernst, Reagan	5/30/2024	1.3	Continue to identify PFIC status for various non-us Alameda equity positions for venture book tax request
Ernst, Reagan	5/30/2024	1.9	Call with J. Mennie, R. Ernst (A&M) re: equity tax request review and discussion on incorporating changes
Flynn, Matthew	5/30/2024	0.7	Prepare asset price calculation summary, distribute with FTI team for sign off
Ford, Abigail	5/30/2024	0.7	Call with A. Best, A. Ford, M. Flynn, L. Cornetta (A&M) to discuss w8 and w9 forms and integration with client portal
Ford, Abigail	5/30/2024	0.2	Call with A. Best, A. Ford, S. Chhuon and L. Cornetta (A&M) to discuss daily status and progress on front end work
Ford, Abigail	5/30/2024	0.4	Call with A. Best, A. Ford (A&M) to discuss Azure Architecture and Data flow
Ford, Abigail	5/30/2024	0.4	Create status document for updates to tax withholding portal
Ford, Abigail	5/30/2024	1.4	Develop the PDF property mappings for the W9 Template
Ford, Abigail	5/30/2024	2.4	Call with V. Kubali, F. Risler, others (FTI), C. Delo, others (Rothschild), J. Ray, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M) to discuss crypto sales

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Professional	Date	Hours	Activity
Ford, Abigail	5/30/2024	0.6	Call with D. Longan and others (MetaLab), A. Best, A. Ford, M. Roche, A. Mohammed (A&M), I. Weinberger (Sygnia) to discuss tax vendor solution integration details and designs
Ford, Abigail	5/30/2024	1.2	Develop scaffolding for W8 Form Processor
Garcia, Carolina	5/30/2024	0.2	Meeting with H. LeDonne and C. Garcia (A&M) on W-9 state mapping for software workstream
Howe, Christopher	5/30/2024	0.8	internal conference call B. Seaway, K. Jacobs, C. Howe, S. Coverick (A&M) re: liquidating trust reporting requirements
Howe, Christopher	5/30/2024	0.5	Internal conference C. Howe, A. Benson, A. Liguori, K. Jacobs (A&M) re tax workstreams
Howe, Christopher	5/30/2024	2.1	Research regarding liquidating trust requirements for tax purposes
Howe, Christopher	5/30/2024	2.6	Review overall tax workstreams prior to internal call
Howe, Christopher	5/30/2024	1.0	Call with FTX (J. Ray, M. Cilia, K. Schultea), EY (T. Shea, L. Lovelace, others), S&C (A. Kranzley, others), A&M (C. Howe, K. Ramanathan, C. Brantley, S. Coverick) re: upcoming tax reporting matters
Jacobs, Kevin	5/30/2024	0.7	Internal conference call B. Seaway, K. Jacobs (A&M) re: supplemental settlement fund and other disclosures
Jacobs, Kevin	5/30/2024	0.8	internal conference call B. Seaway, K. Jacobs, C. Howe, S. Coverick (A&M) re: liquidating trust reporting requirements
Jacobs, Kevin	5/30/2024	0.5	Internal conference C. Howe, A. Benson, A. Liguori, K. Jacobs (A&M) re tax workstreams
Jacobs, Kevin	5/30/2024	0.1	Internal correspondence with A&M Tax team regarding emergence tax fling reporting
LeDonne, Haley	5/30/2024	0.6	Call with L. Cornetta, H. LeDonne, A. Liguori, N. McBee (A&M) to discuss tax withholding fact patterns
LeDonne, Haley	5/30/2024	1.3	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W-8 W9 software workstream updates
LeDonne, Haley	5/30/2024	0.2	Meeting with H. LeDonne and C. Garcia (A&M) on W-9 state mapping for software workstream
LeDonne, Haley	5/30/2024	0.9	Meeting with EY, S&C, A&M and FTX teams on tax disclosures and trust formation
LeDonne, Haley	5/30/2024	1.7	Analyze flowchart for form W-8 BEN software mapping
LeDonne, Haley	5/30/2024	0.9	Meeting with D. Constantinou, H. LeDonne, and N. McBee (A&M) to discuss flowchart for W-8BEN including CH. 3 and Ch. 4 considerations
Liguori, Albert	5/30/2024	0.6	Call with L. Cornetta, H. LeDonne, A. Liguori, N. McBee (A&M) to discuss tax withholding fact patterns
Liguori, Albert	5/30/2024	1.3	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W-8 W9 software workstream updates
Liguori, Albert	5/30/2024	0.5	Internal conference C. Howe, A. Benson, A. Liguori, K. Jacobs (A&M) re tax workstreams

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		Hours	Activity
Liguori, Albert	5/30/2024	0.9	Meeting with EY, S&C, A&M and FTX teams on tax disclosures and trust formation
McBee, Nicholaus	5/30/2024	0.6	Call with L. Cornetta, H. LeDonne, A. Liguori, N. McBee (A&M) to discuss tax withholding fact patterns
McBee, Nicholaus	5/30/2024	1.3	Meeting with H. LeDonne, N. McBee, and A. Liguori (A&M) on W-8 W9 software workstream updates
McBee, Nicholaus	5/30/2024	2.2	Review tax technical requirements in 1441-7 regulations for Form W8-BEN Mapping Part 2
McBee, Nicholaus	5/30/2024	3.1	Review tax technical requirements in 1441-7 regulations for Form W8-BEN Mapping Part 1
McBee, Nicholaus	5/30/2024	0.9	Meeting with EY, S&C, A&M and FTX teams on tax disclosures and trust formation
McBee, Nicholaus	5/30/2024	0.9	Meeting with D. Constantinou, H. LeDonne, and N. McBee (A&M) to discuss flowchart for W-8BEN including CH. 3 and Ch. 4 considerations
Mennie, James	5/30/2024	1.9	Call with J. Mennie, R. Ernst (A&M) re: equity tax request review and discussion on incorporating changes
Mennie, James	5/30/2024	0.6	Compare listing of equity investments on tax request to prior year tax file
Mennie, James	5/30/2024	1.6	Provide comments to R. Ernst (A&M) re: updates for tax binder request
Mennie, James	5/30/2024	0.8	Review tax binder materials of detailed equity listing
Mohammed, Azmat	5/30/2024	0.7	Call with M. Roche, A. Mohammed, and K. Ramanathan (A&M) to discuss w8 and w9 forms and KYC lookup
Mohammed, Azmat	5/30/2024	0.6	Call with D. Longan and others (MetaLab), A. Best, A. Ford, M. Roche, A. Mohammed (A&M), I. Weinberger (Sygnia) to discuss tax vendor solution integration details and designs
Parker, Brandon	5/30/2024	1.2	Create FTX Japan sale tax analysis deliverable for S&C
Primo, Michelle	5/30/2024	1.3	Continue to conduct specific state tax withholding research and update tax withholding matrix with state requirements and citations
Ramanathan, Kumanan	5/30/2024	0.7	Call with M. Roche, A. Mohammed, and K. Ramanathan (A&M) to discuss w8 and w9 forms and KYC lookup
Ramanathan, Kumanan	5/30/2024	0.2	Call with M. Cilia (FTX) to discuss FTX tax matters
Ramanathan, Kumanan	5/30/2024	1.0	Call with FTX (J. Ray, M. Cilia, K. Schultea), EY (T. Shea, L. Lovelace, others), S&C (A. Kranzley, others), A&M (C. Howe, K. Ramanathan, C. Brantley, S. Coverick) re: upcoming tax reporting matters
Roche, Matthew	5/30/2024	0.7	Call with M. Roche, A. Mohammed, and K. Ramanathan (A&M) to discuss w8 and w9 forms and KYC lookup
Roche, Matthew	5/30/2024	0.6	Call with D. Longan and others (MetaLab), A. Best, A. Ford, M. Roche, A. Mohammed (A&M), I. Weinberger (Sygnia) to discuss tax vendor solution integration details and designs
Seaway, Bill	5/30/2024	0.7	Internal conference call B. Seaway, K. Jacobs (A&M) re: supplemental settlement fund and other disclosures

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Professional	Date	Hours	Activity
Seaway, Bill	5/30/2024	0.8	internal conference call B. Seaway, K. Jacobs, C. Howe, S. Coverick (A&M) re: liquidating trust reporting requirements
Seaway, Bill	5/30/2024	0.7	Review comparable disclosure language from other plans for liquidating trusts
Seaway, Bill	5/30/2024	0.3	Conference call B. Seaway (A&M) and H. Kim (S&C) re: disputed ownership fund
Seaway, Bill	5/30/2024	1.9	Draft tax waterfall analysis for gain allocation
Soto, Eric	5/30/2024	1.1	Research disclosure statements of recent crypto bankruptcies
Ulyanenko, Andrey	5/30/2024	2.2	Review FTX Japan deliverable for S&C
Zhang, Irene	5/30/2024	2.7	Analyze US tax treaties with the following countries: Morocco, Netherlands, and New Zealand
Zhang, Irene	5/30/2024	1.9	Prepare meeting notes on tax matters for W-9 software workstreams
Zimet, Lee	5/30/2024	1.1	Correspondence to K Brewer - comments on disclosure statement
Zimet, Lee	5/30/2024	0.4	Research and summarize substance of transaction guidance
Arhos, Nikos	5/31/2024	1.1	Call with N. Arhos (A&M) and M. Primo (A&M) to discuss specific state tax research
Arhos, Nikos	5/31/2024	0.7	Confirm state withholding workstream timeline and next steps; email to N. McBee
Arhos, Nikos	5/31/2024	1.6	Call with J. Schultz (A&M) and N. Arhos (A&M) regarding FTX federal and state withholding framework and data requirements update. -0.5
Arhos, Nikos	5/31/2024	3.2	Quality review of multistate withholding rules, citations review and updates (1099-NEC and INT); begin federal W-9 requirements mapping to test technology group platform
Baker, Oliver	5/31/2024	0.3	Call with M. Roche, S. Chhuon, and O. Baker (A&M) to discuss daily status and on external integration points
Baker, Oliver	5/31/2024	1.1	Develop improved data types for two w9 field validation
Baker, Oliver	5/31/2024	3.2	Develop tax form submission mechanisms and submission validation
Baker, Oliver	5/31/2024	2.6	Develop infrastructure environments for tax form submission
Baker, Oliver	5/31/2024	3.1	Develop dynamic schemas for w9 and w8ben forms
Best, Austin	5/31/2024	0.3	Call with A. Best, A. Ford, and L. Cornetta (A&M) to discuss daily status, PDF licensing, and admin data
Best, Austin	5/31/2024	0.3	Call with A. Ford and A. Best (A&M) to discuss low-code application development
Best, Austin	5/31/2024	0.8	Deploy MS Advanced Security dependency scanning pipeline

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Professional	Date	Hours	Activity
Best, Austin	5/31/2024	0.7	Research PDF generation and software package licensing
Brantley, Chase	5/31/2024	0.3	Update and share draft of tax disclosure support materials based on comments from team
Brantley, Chase	5/31/2024	0.7	Call with S. Coverick, C. Brantley (A&M) to discuss tax withholding analysis
Brewer, Keneth	5/31/2024	0.4	Analyze W8 mapping for software scenarios
Chhuon, Sally	5/31/2024	0.3	Call with M. Roche, S. Chhuon, and O. Baker (A&M) to discuss daily status and on external integration points
Chhuon, Sally	5/31/2024	2.3	Develop and revise form W9 validation in backend project
Chhuon, Sally	5/31/2024	1.9	Develop new data structure for form W9 data fields
Chhuon, Sally	5/31/2024	1.9	Implement validator for form W8 into backend project
Chhuon, Sally	5/31/2024	1.2	Meeting with A. Ford, D. Constantinou, S. Chhuon, C. Garcia, H. LeDonne (A&M) on W8 platform development and related technical considerations
Clayton, Lance	5/31/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: equity list tax schedule revisions and finetuning
Clayton, Lance	5/31/2024	1.4	Review EY tax schedule for review by J. Mennie (A&M)
Clayton, Lance	5/31/2024	1.7	Prepare updates to EY tax schedule request
Constantinou, Demetriou	5/31/2024	1.6	Meeting with D. Constantinou, C. Garcia (A&M) on W-8 BEN scenario analysis to be used for software testing
Constantinou, Demetriou	5/31/2024	0.4	Meeting with N.McBee, D. Constantinou, H. LeDonne (A&M) on W8 and W9 scenarios for platform testing
Constantinou, Demetriou	5/31/2024	1.3	Prepare communication regarding open items for W8 BEN
Constantinou, Demetriou	5/31/2024	1.6	Prepare tax technical support spreadsheet for W8 BEN
Constantinou, Demetriou	5/31/2024	1.2	Meeting with A. Ford, D. Constantinou, S. Chhuon, C. Garcia, H. LeDonne (A&M) on W8 platform development and related technical considerations
Cornetta, Luke	5/31/2024	0.3	Call with A. Best, A. Ford, and L. Cornetta (A&M) to discuss daily status, PDF licensing, and admin data
Cornetta, Luke	5/31/2024	0.9	Meeting with N.McBee, M. Roche, and L. Cornetta (A&M) on W8 and W9 platform testing
Coverick, Steve	5/31/2024	0.7	Call with C. Brantley (A&M) to discuss tax withholding analysis
Edwards, Emily	5/31/2024	0.3	Meeting with N. McBee, E. Edwards, and H. LeDonne (A&M) on state tax reporting considerations
Edwards, Emily	5/31/2024	1.4	Review of tax disclosures and associated state tax reporting implications

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Ernst, Reagan Ernst, Reagan Ernst, Reagan	5/31/2024 5/31/2024 5/31/2024 5/31/2024	0.2 0.8 1.2 0.7	Analyze equity position cap tables to extract ft ownership in various series fund raises for tax request Meeting with J. Mennie, R. Ernst (A&M) re: continue discussion about changes to equity tax schedule Calculate total dividends paid through ft equity investments to include within tax request schedule
-	5/31/2024 5/31/2024	1.2	about changes to equity tax schedule Calculate total dividends paid through ft equity investments to include
Ernst, Reagan	5/31/2024		Calculate total dividends paid through ft equity investments to include within tax request schedule
		0.7	Within tax request soriedule
Ernst, Reagan			Categorize total proceeds from all ft equity position sales to include within tax request schedule
Ernst, Reagan	5/31/2024	1.2	Calculate total proceeds from all ft equity position sales to include within tax request schedule
Ernst, Reagan	5/31/2024	8.0	Call with J. Mennie, R. Ernst (A&M) to address PFIC status of FTX equity positions for tax request
Ernst, Reagan	5/31/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: equity list tax schedule revisions and finetuning
Ernst, Reagan	5/31/2024	0.5	Summarize progress on tax request and create schedule detailing missing data
Flynn, Matthew	5/31/2024	0.6	Review FTX AWS data storage process for tax reporting
Ford, Abigail	5/31/2024	2.2	Create test data for the admin application integration test and connect to new dev database
Ford, Abigail	5/31/2024	2.8	Develop withholding database context provider for tax withholding portal
Ford, Abigail	5/31/2024	0.3	Call with A. Ford and A. Best (A&M) to discuss low-code application development
Ford, Abigail	5/31/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss digital asset reporting
Ford, Abigail	5/31/2024	1.2	Meeting with A. Ford, D. Constantinou, S. Chhuon, C. Garcia, H. LeDonne (A&M) on W8 platform development and related technical considerations
Garcia, Carolina	5/31/2024	1.6	Meeting with D. Constantinou, C. Garcia (A&M) on W-8 BEN scenario analysis to be used for software testing
Garcia, Carolina	5/31/2024	0.7	Prepare various scenarios to be used to test the W-8 BEN software
Garcia, Carolina	5/31/2024	1.2	Meeting with A. Ford, D. Constantinou, S. Chhuon, C. Garcia, H. LeDonne (A&M) on W8 platform development and related technical considerations
Howe, Christopher	5/31/2024	2.1	Read through draft FTX global settlement agreement
Howe, Christopher	5/31/2024	2.6	Understand tax waterfall analysis for gain allocation
Howe, Christopher	5/31/2024	1.6	Understand overall EY and A&M tax workstreams
Jacobs, Kevin	5/31/2024	0.3	External correspondence with S&C regarding FTX Europe asset sale updates
Jacobs, Kevin	5/31/2024	0.5	Conference with K. Jacobs (A&M) and T. Shea (EY) re tax workstreams

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Professional	Date	Hours	Activity
LeDonne, Haley	5/31/2024	0.3	Meeting with N. McBee, A. Liguori, and H. LeDonne (A&M) on disclosures and relevant reporting considerations
LeDonne, Haley	5/31/2024	0.4	Meeting with N.McBee, D. Constantinou, H. LeDonne (A&M) on W8 and W9 scenarios for platform testing
LeDonne, Haley	5/31/2024	0.3	Meeting with N. McBee, E. Edwards, and H. LeDonne (A&M) on state tax reporting considerations
LeDonne, Haley	5/31/2024	1.2	Meeting with A. Ford, D. Constantinou, S. Chhuon, C. Garcia, H. LeDonne (A&M) on W8 platform development and related technical considerations
LeDonne, Haley	5/31/2024	1.8	Analyze W8 mapping for software scenarios
Liguori, Albert	5/31/2024	0.3	Meeting with N. McBee, A. Liguori, and H. LeDonne (A&M) on disclosures and relevant reporting considerations
Liguori, Albert	5/31/2024	0.5	Call with S&C and EY FTX Tax Executive regarding FTX W8W9 Portal and 1099/1042 Reporting Project
McBee, Nicholaus	5/31/2024	0.3	Meeting with N. McBee, A. Liguori, and H. LeDonne (A&M) on disclosures and relevant reporting considerations
McBee, Nicholaus	5/31/2024	0.3	Meeting with N. McBee, E. Edwards, and H. LeDonne (A&M) on state tax reporting considerations
McBee, Nicholaus	5/31/2024	0.4	Meeting with N.McBee, D. Constantinou, H. LeDonne (A&M) on W8 and W9 scenarios for platform testing
McBee, Nicholaus	5/31/2024	0.9	Meeting with N.McBee, M. Roche, and L. Cornetta (A&M) on W8 and W9 platform testing
McBee, Nicholaus	5/31/2024	2.7	Prepare up front inputs for software mapping flow charts
McBee, Nicholaus	5/31/2024	0.9	Continue to prepare up front inputs for software mapping flow charts
Mennie, James	5/31/2024	0.8	Meeting with J. Mennie, R. Ernst (A&M) re: continue discussion about changes to equity tax schedule
Mennie, James	5/31/2024	0.8	Call with J. Mennie, R. Ernst (A&M) to address PFIC status of FTX equity positions for tax request
Mennie, James	5/31/2024	1.1	Review changes to equity tax schedule based on changes to investment master detail
Mennie, James	5/31/2024	1.8	Review PFIC status of equity investments based on responses from companies
Mennie, James	5/31/2024	2.4	Update equity listing schedule formula lookup for tax request
Parker, Brandon	5/31/2024	2.0	Internal call A. Ulyanenko and B. Parker (A&M) regarding FTX Japar analysis
Primo, Michelle	5/31/2024	1.4	Continue to research specific state tax backup withholding rules and update matrix with state requirements and citations
Primo, Michelle	5/31/2024	1.1	Call with N. Arhos (A&M) and M. Primo (A&M) to discuss specific state tax research
Roche, Matthew	5/31/2024	0.3	Call with M. Roche, S. Chhuon, and O. Baker (A&M) to discuss daily status and on external integration points

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Tax Initiatives

Professional	Date	Hours	Activity
Roche, Matthew	5/31/2024	0.9	Meeting with N.McBee, M. Roche, and L. Cornetta (A&M) on W8 and W9 platform testing
Schultz, John	5/31/2024	1.6	Call with J. Schultz (A&M) and N. Arhos (A&M) regarding FTX federal and state withholding framework and data requirements update. -0.5
Seaway, Bill	5/31/2024	0.4	Prepare slide deck on liquidating trusts for NACR
Soto, Eric	5/31/2024	1.7	Prepare tax disclosure statements summary of recent bankruptcies with liquidating trusts
Soto, Eric	5/31/2024	1.1	Review disclosure statements of recent bankruptcies creating liquidating trusts
Ulyanenko, Andrey	5/31/2024	2.9	Research regarding intercompany settlement between Japan and US jurisdictions
Ulyanenko, Andrey	5/31/2024	2.0	Internal call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan analysis
Ulyanenko, Andrey	5/31/2024	2.4	Review org chart to understand tax implications of sale for FTX Silo
Zhang, Irene	5/31/2024	2.3	Draft communications for management regarding open items for W-9
Zhang, Irene	5/31/2024	2.1	Draft communications for management regarding open items for W-8 BEN
Cubtotal		1 072 1	

Subtotal

1,072.1

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	5/2/2024	0.6	Update invoice tracker with OCP invoices received on 5/2
Taraba, Erik	5/3/2024	0.7	Update invoice tracker with fee application data for applications filed through WE 5/3
Taraba, Erik	5/6/2024	0.9	Update invoice tracker with invoice data from invoices provided by Company Finance Team
Taraba, Erik	5/6/2024	1.7	Review weekly payment request for invoiced restructuring fees and provide supporting commentary to Company Finance Team Leadership re: payment
Taraba, Erik	5/8/2024	0.6	Update invoice tracker with OCP and other debtor professional invoices received through 5/7
Taraba, Erik	5/10/2024	0.6	Update invoice tracker with fee applications filed through 5/10
Duncan, Ryan	5/12/2024	2.1	Develop invoice review checklists and firm analyses for debtor professional payment package WE 5/10
Duncan, Ryan	5/12/2024	1.4	Add additional late-add checklists / analyses to prior week debtor payment package
Taraba, Erik	5/13/2024	1.6	Review weekly payment package for invoices from professionals and provide feedback to team re: refinements

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Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	5/13/2024	0.7	Update invoice tracker with OCP invoice data received through 5/13
Taraba, Erik	5/15/2024	0.3	Correspondence with Company Finance Team re: payment status of certain foreign OCPs to inform Budget 19 forecast
Taraba, Erik	5/15/2024	0.7	Update invoice and payment tracker with invoice and payment data for administrative vendors through 5/15
Duncan, Ryan	5/20/2024	2.1	Develop accompanying firm analyses to be included in debtor invoice review package we 5/17
Duncan, Ryan	5/20/2024	0.7	Review invoice review package for WE 5/17 to include additional late filings for OCPs
Duncan, Ryan	5/20/2024	1.4	Develop checklists to be included in weekly debtor payment review package
Taraba, Erik	5/20/2024	2.1	Review weekly payment request package for Ch 11 expenses prior to delivery to Company Finance Team
Taraba, Erik	5/20/2024	0.6	Update invoice tracker with data from invoices received through 5/19
Taraba, Erik	5/24/2024	0.7	Update invoice tracker with data from fee applications and invoices received through 5/24
Duncan, Ryan	5/28/2024	1.4	Prepare firm analysis to be included in debtor payment review package
Duncan, Ryan	5/28/2024	1.2	Develop invoice review checklists for WE 5/24 debtor payment package
Duncan, Ryan	5/28/2024	0.4	Finalize and review debtor payment package for WE 5/24
Taraba, Erik	5/28/2024	1.4	Review weekly payment package for professional fees requested by Company Finance Team and provide feedback to team re: edits and comments
Subtotal		23.9	
Grand Total		21,067.2	

Exhibit E

FTX Trading Ltd., et al., Summary of Expense Detail by Category May 1, 2024 through May 31, 2024

Expense Category	S	um of Expenses
License Fees		\$275,475.26
Lodging		\$21,504.64
Airfare		\$24,339.96
Meals		\$3,519.40
Transportation		\$5,928.26
Miscellaneous		\$366.75
	Total	\$331,134.27

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

License Fees

Professional/Service	Date	Expense	Expense Description
Marshall, Jonathan	4/30/2024	\$250.00	Relativity User Fee to search client data – April 2024
Marshall, Jonathan	4/30/2024	\$150.00	Relativity User Fee to search client data – April 2024
Marshall, Jonathan	5/3/2024	\$6,400.00	DI Infrastructure DALDC consumption – May 2024
Ramanathan, Kumanan	5/13/2024	\$4.21	Fee for FTX Slack license - May 2024
Collis, Jack	5/14/2024	\$37.68	Research into Hive Business Trading
Sivapalu, Anan	5/18/2024	\$875.00	Subscription payment for digital asset pricing data service (Coin Market Cap)
Sivapalu, Anan	5/20/2024	\$499.00	Subscription payment for digital asset pricing data service (CoinGecko)
Johnson, Robert	5/31/2024	\$264,057.00	AWS user fee for service charges
Marshall, Jonathan	5/31/2024	\$3,202.37	Data Processing Software Transaction Fees - May 2024

Expense Category Total

\$275,475.26

Lodging

Professional/Service	Date	Expense	Expense Description
Broskay, Cole	3/10/2024	\$209.02	Hotel in New York, NY, one night, Hyatt
Broskay, Cole	3/11/2024	\$240.00	Hotel in New York, NY, one night, Hyatt
Johnston, David	4/7/2024	\$398.10	Hotel in London, UK, one night, Sheraton Park Lane
Johnston, David	4/8/2024	\$397.62	Hotel in London, UK, one night, Sheraton Park Lane
Johnston, David	4/9/2024	\$398.68	Hotel in London, UK, one night, Sheraton Park Lane
Johnston, David	4/10/2024	\$399.30	Hotel in London, UK, one night, Sheraton Park Lane
Johnston, David	4/11/2024	\$394.97	Hotel in London, UK, one night, Sheraton Park Lane
Chambers, Henry	4/13/2024	\$378.68	Hotel in Tokyo, Japan, one night, Niwa hotel
Johnston, David	4/14/2024	\$525.00	Hotel in Tokyo, Japan, one night, Niwa
Chambers, Henry	4/14/2024	\$325.14	Hotel in Tokyo, Japan, one night, Niwa hotel
Johnston, David	4/15/2024	\$525.00	Hotel in Tokyo, Japan, one night, Ginza
Chambers, Henry	4/15/2024	\$257.96	Hotel in Tokyo, Japan, one night, Niwa hotel
Johnston, David	4/16/2024	\$525.00	Hotel in Tokyo, Japan, one night, Ginza
Chambers, Henry	4/16/2024	\$305.33	Hotel in Tokyo, Japan, one night, Niwa hotel

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Lodging

Professional/Service	Date	Expense	Expense Description
Johnston, David	4/17/2024	\$525.00	Hotel in Tokyo, Japan, one night, Ginza
Chambers, Henry	4/17/2024	\$332.11	Hotel in Tokyo, Japan, one night, Niwa hotel
Chambers, Henry	4/18/2024	\$338.88	Hotel in Tokyo, Japan, one night, Niwa hotel
Coverick, Steve	5/6/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	5/6/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Esposito, Rob	5/6/2024	\$325.00	Hotel in Chicago, IL, one night, Marriott
Hubbard, Taylor	5/6/2024	\$325.00	Hotel in Chicago, IL, one night, Hampton Inn
Sielinski, Jeff	5/6/2024	\$325.00	Hotel in Chicago, IL, one night, Marriott
Coverick, Steve	5/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	5/7/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Sielinski, Jeff	5/7/2024	\$325.00	Hotel in Chicago, IL, one night, Marriott
Esposito, Rob	5/7/2024	\$325.00	Hotel in Chicago, IL, one night, Marriott
Hubbard, Taylor	5/7/2024	\$325.00	Hotel in Chicago, IL, one night, Hampton Inn
Coverick, Steve	5/8/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	5/8/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Esposito, Rob	5/8/2024	\$325.00	Hotel in Chicago, IL, one night, Marriott
Hubbard, Taylor	5/8/2024	\$325.00	Hotel in Chicago, IL, one night, Hampton Inn
Sielinski, Jeff	5/8/2024	\$325.00	Hotel in Chicago, IL, one night, Marriott
Coverick, Steve	5/9/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	5/9/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Hubbard, Taylor	5/9/2024	\$284.96	Hotel in Chicago, IL, one night, Hampton Inn
Brantley, Chase	5/13/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton hotel
Brantley, Chase	5/14/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton hotel
Brantley, Chase	5/15/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton hotel
Coverick, Steve	5/16/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Brantley, Chase	5/16/2024	\$225.00	Hotel in Dallas, TX, one night, Westin
Mosley, Ed	5/19/2024	\$525.00	Hotel in New York, NY, one night, JW Marriott
Coverick, Steve	5/20/2024	\$525.00	Hotel in New York, NY, one night, JW Marriott
Mosley, Ed	5/20/2024	\$525.00	Hotel in New York, NY, one night, JW Marriott

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Lodging

Date	Expense	Expense Description
5/21/2024	\$525.00	Hotel in New York, NY, one night, JW Marriott
5/21/2024	\$525.00	Hotel in New York, NY, one night, JW Marriott
5/22/2024	\$525.00	Hotel in New York, NY, one night, JW Marriott
5/27/2024	\$479.96	Hotel in New York, NY, one night, The Wall Street Hotel
5/27/2024	\$463.93	Hotel in New York, NY, one night, The Wall Street hotel
5/28/2024	\$525.00	Hotel in New York, NY, one night, Soho Grand hotel
5/28/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
5/29/2024	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
5/29/2024	\$525.00	Hotel in New York, NY, one night, Soho Grand hotel
	5/21/2024 5/21/2024 5/22/2024 5/27/2024 5/27/2024 5/28/2024 5/28/2024 5/29/2024	5/21/2024 \$525.00 5/21/2024 \$525.00 5/22/2024 \$525.00 5/27/2024 \$479.96 5/27/2024 \$463.93 5/28/2024 \$525.00 5/28/2024 \$525.00 5/28/2024 \$525.00

Expense Category Total

\$21,504.64

Airfare

Professional/Service	Date	Expense	Expense Description
Broskay, Cole	2/28/2024	\$624.94	Airfare one way coach, SAT to JFK, Delta
Broskay, Cole	3/9/2024	\$298.20	Airfare one way coach, LGA to SAT, Delta
Johnston, David	3/25/2024	\$7,975.42	Airfare roundtrip business, LHR - Tokyo, British Airways
Johnston, David	3/31/2024	\$201.07	Airfare roundtrip coach, DUB - LHR, AER Lingus
Johnston, David	4/18/2024	\$183.40	Airfare one way coach, LON - DUB, AER Lingus
Coverick, Steve	5/6/2024	\$703.20	Airfare roundtrip coach, DFW-LGA, American
Sielinski, Jeff	5/6/2024	\$418.10	Airfare one way coach, DTW to MDW. Delta
Esposito, Rob	5/6/2024	\$301.99	Airfare roundtrip coach, SRQ to MDW, Southwest
Sielinski, Jeff	5/9/2024	\$343.10	Airfare one way coach, ORD to DTW, Delta
Mosley, Ed	5/10/2024	\$489.00	Airfare roundtrip coach, DFW / LGA, American
Brantley, Chase	5/13/2024	\$780.58	Airfare roundtrip coach, SNA to DFW, American
Coverick, Steve	5/16/2024	\$826.19	Airfare roundtrip coach, DFW-LGA, American
Mosley, Ed	5/19/2024	\$414.00	Airfare one way coach, DFW to LGA, American
Coverick, Steve	5/20/2024	\$826.89	Airfare roundtrip coach, DFW-LGA, American
Johnston, David	5/23/2024	\$7,164.02	Airfare roundtrip business, DUB-NYC, AER Lingus

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Airfare

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	5/23/2024	\$414.00	Airfare one way coach, ILM to DFW, American
Brantley, Chase	5/27/2024	\$859.81	Airfare roundtrip coach, SNA to EWR, United
Johnston, David	5/29/2024	\$1,516.05	Airfare roundtrip coach, NYC - DAL, Delta
Expense Category Total		\$24,339.96	

Meals

Professional/Service	Date	Expense	Expense Description
Johnston, David	4/14/2024	\$70.00	Individual Meal out of town dinner in Tokyo Japan - Regulator and Bidder Meetings
Chambers, Henry	4/15/2024	\$350.00	Business Meals (Attendees) Team working dinner in Toyko, Japan (D Johnston, H Chambers, S Coverick from A&M, E Simp and N Meht from Sullivan & Cromwell)
Johnston, David	4/18/2024	\$70.00	Individual Meal out of town dinner in Tokyo Japan - Regulator and Bidder Meetings
Hubbard, Taylor	5/2/2024	\$11.90	Individual Meal - Out of town Breakfast in Chicago, IL
Esposito, Rob	5/6/2024	\$65.00	Individual Meal - Out of town dinner in Chicago, IL
Hubbard, Taylor	5/6/2024	\$54.90	Individual Meal - Out of town Dinner in Chicago, IL
Sielinski, Jeff	5/6/2024	\$47.35	Individual Meal out of town dinner in Chicago, IL
Hubbard, Taylor	5/6/2024	\$30.00	Individual Meal - Out of town Breakfast in Chicago, IL
Coverick, Steve	5/6/2024	\$20.00	Individual Meal - Out of town dinner in New York, NY
Hubbard, Taylor	5/7/2024	\$30.33	Individual Meal - Out of town Dinner in Chicago, IL
Ramanathan, Kumanan	5/7/2024	\$16.49	Individual Meal out of town breakfast in New York, NY
Hubbard, Taylor	5/7/2024	\$14.19	Individual Meal - Out of town Breakfast in Chicago, IL
Mosley, Ed	5/8/2024	\$210.00	Business Meals (Attendees) Team working dinner in New York, NY (E Mosley, S Coverick, J Ray)
Esposito, Rob	5/8/2024	\$63.64	Individual Meal - Out of town dinner in Chicago, IL
Hubbard, Taylor	5/8/2024	\$30.33	Individual Meal - Out of town Dinner in Chicago, IL
Sielinski, Jeff	5/8/2024	\$27.48	Individual Meal out of town dinner in Chicago, IL
Hubbard, Taylor	5/8/2024	\$13.63	Individual Meal - Out of town Breakfast in Chicago, IL
Mosley, Ed	5/9/2024	\$140.00	Business Meals (Attendees) Team working dinner in New York, NY (E Mosley, S Coverick)

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Meals

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	5/9/2024	\$51.41	Business Meals (Attendees) Team working lunch in New York, NY (E Mosley, S Coverick, J Ray)
Esposito, Rob	5/9/2024	\$19.25	Individual Meal - Out of town dinner in Chicago, IL
Hubbard, Taylor	5/9/2024	\$12.85	Individual Meal - Out of town Breakfast in Chicago, IL
Hubbard, Taylor	5/10/2024	\$9.03	Individual Meal - Out of town Breakfast in Chicago, IL
Hubbard, Taylor	5/10/2024	\$6.81	Individual Meal - Out of town Breakfast in Chicago, IL
Simoneaux, Nicole	5/14/2024	\$450.00	Business Meals (Attendees) Team dinner in Dallas, TX (B Tenney, D Blanks, J Gonzalez, L LaPosta, H Trent, M. Brantley, N Simoneaux, P Heath, T Ribman)
Simoneaux, Nicole	5/14/2024	\$255.79	Business Meals (Attendees) Team working lunch in Dallas, TX (B Tenney, D Blanks, J Gonzalez, L LaPosta, H Trent, M. Brantley, N Simoneaux, P Heath, T Ribman)
Simoneaux, Nicole	5/15/2024	\$344.43	Business Meals (Attendees) Team working lunch in Dallas, TX (B Tenney, D Blanks, E Mosley, J Gonzalez, L LaPosta, H Trent , M. Brantley, N Simmoneaux, P Heath, S Coverick, T Ribman)
Brantley, Chase	5/15/2024	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Brantley, Chase	5/16/2024	\$300.00	Business Meals (Attendees) Team working dinner in Dallas, TX (B Tenney, J Gonzalez, H Trent, M Brantley, N Simoneaux, T Ribman)
Simoneaux, Nicole	5/16/2024	\$176.55	Business Meals (Attendees) Team working lunch in Dallas, TX (B Tenney, D Blanks, J Gonzalez, L LaPosta, H Trent , M. Brantley, P Heath, T Ribman)
Simoneaux, Nicole	5/16/2024	\$29.57	Individual Meal - Working lunch in Dallas, TX
Coverick, Steve	5/21/2024	\$140.00	Business Meals (Attendees) Team working dinner in New York, NY (E Mosley, S Coverick)
Gonzalez, Johnny	5/21/2024	\$137.00	Business Meals (Attendees) Team working lunch in Dallas, TX (B Tenney, D Blanks, J Gonzalez, H Trent, N Simoneaux, P Heath, T Ribman)
Coverick, Steve	5/21/2024	\$16.42	Individual Meal - Out of town breakfast in New York, NY
Johnston, David	5/27/2024	\$70.00	Individual Meal - Out of town dinner in New York, NY
Brantley, Chase	5/27/2024	\$50.00	Individual Meal - Out of town dinner in New York, NY
Brantley, Chase	5/28/2024	\$70.00	Business Meals (Attendees) Out of town breakfast in New York, NY (D Johnston, M Brantley)
Brantley, Chase	5/28/2024	\$49.82	Individual Meal - Out of town dinner in New York, NY
Brantley, Chase	5/29/2024	\$15.23	Individual Meal - Out of town breakfast in New York, NY

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Meals

Professional/Service	Date	Expense	Expense Description	
Expense Category Total		\$3,519.40		

Transportation

Professional/Service	Date	Expense	Expense Description
Broskay, Cole	3/10/2024	\$122.53	Uber from JFK airport to A&M NYC office
Broskay, Cole	3/12/2024	\$30.00	Parking at SAT airport while on client travel
Johnston, David	4/9/2024	\$77.13	Taxi from Sheraton Hotel London to JOL Meetings
Johnston, David	4/12/2024	\$131.38	Taxi from Sheraton Hotel London to LHR Airport
Chambers, Henry	4/12/2024	\$60.43	Uber from KLM airport to FTX Japan office
Chambers, Henry	4/12/2024	\$38.36	Taxi from FTX Japan office to KLM airport
Johnston, David	4/13/2024	\$61.97	Taxi from JFSA Meetings to to Tokyo Central Airport
Chambers, Henry	4/13/2024	\$19.37	Taxi from Niwa hotel to FTX Japan office
Chambers, Henry	4/14/2024	\$22.06	Taxi from FTX Japan office to Niwa hotel
Chambers, Henry	4/14/2024	\$22.06	Taxi from Niwa hotel to FTX Japan office
Chambers, Henry	4/15/2024	\$12.03	Uber from FTX Japan office to Niwa hotel
Chambers, Henry	4/17/2024	\$20.07	Taxi from bidder office to Niwa hotel
Coverick, Steve	5/6/2024	\$112.54	Uber from home to DFW airport
Sielinski, Jeff	5/6/2024	\$94.08	Uber from MDW airport to A&M Chicago Office
Esposito, Rob	5/6/2024	\$78.75	Uber from MDW airport to Marriott hotel
Hubbard, Taylor	5/6/2024	\$17.97	Uber from Dinner to Hampton Inn Hotel in Chicago
Sielinski, Jeff	5/6/2024	\$16.95	Uber from A&M Chicago Office to Marriot Hotel
Hubbard, Taylor	5/6/2024	\$11.94	Uber from Marriott to Hampton Inn Chicago
Hubbard, Taylor	5/6/2024	\$10.96	Uber from Hampton Inn Hotel Chicago to Dinner
Coverick, Steve	5/7/2024	\$182.10	Uber from LGA airport to Wall Street Hotel
Coverick, Steve	5/7/2024	\$95.66	Uber from Wall Street Hotel to Quinn Emanuel office
Sielinski, Jeff	5/7/2024	\$25.59	Uber from Marriott Hotel to A&M Chicago Office
Mosley, Ed	5/7/2024	\$19.20	Taxi from dinner to The Wall Street Hotel
Coverick, Steve	5/8/2024	\$88.79	Uber from Wall Street Hotel to dinner

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Transportation

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	5/8/2024	\$43.48	Uber from dinner to Wall Street Hotel
Sielinski, Jeff	5/8/2024	\$30.72	Uber from Marriott Hotel to A&M Chicago Office
Esposito, Rob	5/8/2024	\$21.33	Uber from Marriott hotel to A&M Chicago office
Esposito, Rob	5/8/2024	\$21.33	Uber from A&M Chicago office to Marriot hotel
Sielinski, Jeff	5/9/2024	\$216.82	Uber from A&M Chicago office to ORD airport
Sielinski, Jeff	5/9/2024	\$120.00	Airport parking at DTW, 4 days
Esposito, Rob	5/9/2024	\$104.09	Uber from A&M Chicago office to MDW airport
Mosley, Ed	5/9/2024	\$102.67	Uber from The Wall Street Hotel to dinner at Benjamin Steakhouse
Coverick, Steve	5/9/2024	\$88.54	Uber from dinner to Wall Street Hotel
Sielinski, Jeff	5/9/2024	\$52.93	Personal Car Mileage Round Trip - A&M Chicago office to DTW
Esposito, Rob	5/9/2024	\$52.14	Uber from SRQ airport to home
Sielinski, Jeff	5/9/2024	\$51.20	Uber from Marriott Hotel to A&M Chicago Office
Hubbard, Taylor	5/9/2024	\$36.95	Uber from Hampton Inn Chicago to dinner
Esposito, Rob	5/9/2024	\$27.55	Uber from Marriott hotel to A&M Chicago office
Hubbard, Taylor	5/9/2024	\$10.96	Uber from dinner to Hampton Inn Chicago hotel
Mosley, Ed	5/10/2024	\$199.85	Airport Parking at DFW
Mosley, Ed	5/10/2024	\$136.74	Uber from The Wall Street Hotel to LGA Airport
Coverick, Steve	5/10/2024	\$107.45	Uber from DFW airport to home
Hubbard, Taylor	5/10/2024	\$68.88	Uber from Hampton Inn Chicago Hotel to ORD
Hubbard, Taylor	5/10/2024	\$27.55	Uber from Charlotte Airport to Home
Brantley, Chase	5/13/2024	\$66.06	Uber from DFW airport to Sheraton hotel
Brantley, Chase	5/15/2024	\$24.69	Uber from A&M Dallas office to Sheraton hotel
Brantley, Chase	5/15/2024	\$20.57	Uber from Sheraton hotel to A&M Dallas office
Coverick, Steve	5/16/2024	\$121.41	Uber from home to DFW airport
Brantley, Chase	5/16/2024	\$20.57	Uber from Sheraton hotel to A&M Dallas office
Coverick, Steve	5/17/2024	\$125.51	Uber from DFW airport to home
Coverick, Steve	5/17/2024	\$111.75	Uber from LayerZero mediation to LGA airport
Coverick, Steve	5/17/2024	\$93.26	Uber from LGA airport to Wall Street Hotel

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Transportation

Professional/Service	Date	Expense	Expense Description
Brantley, Chase	5/17/2024	\$81.26	Uber from Westin hotel to DFW airport
Coverick, Steve	5/17/2024	\$68.75	Uber from Wall Street Hotel to LGA airport
Coverick, Steve	5/17/2024	\$39.38	Uber from LayerZero mediation to office
Brantley, Chase	5/17/2024	\$38.97	Uber from A&M Dallas office to Westin hotel
Coverick, Steve	5/20/2024	\$185.48	Uber from LGA airport to JW Marriott
Mosley, Ed	5/20/2024	\$153.45	Uber from JFK airport to JW Marriott
Coverick, Steve	5/20/2024	\$119.90	Uber from home to DFW airport
Coverick, Steve	5/22/2024	\$108.62	Uber from DFW airport to home
Coverick, Steve	5/22/2024	\$102.33	Uber from JW Marriot to LGA airport
Mosley, Ed	5/23/2024	\$199.85	Airport parking at DFW
Mosley, Ed	5/23/2024	\$133.36	Uber from Wilmington court to PHL airport
Mosley, Ed	5/23/2024	\$119.00	Train from NYC to Wilmington for court, Amtrack
Mosley, Ed	5/23/2024	\$91.17	Uber from JW Marriot NY to Amtrack train station
Brantley, Chase	5/28/2024	\$233.00	Uber from EWR airport to Soho Grand hotel
Johnston, David	5/28/2024	\$175.22	Uber from LGA Airport to The Wall Street Hotel
Johnston, David	5/29/2024	\$121.96	Uber from The Wall Street Hotel NYC to LGA Airport
Johnston, David	5/30/2024	\$117.58	Uber from NYC Airport to The Wall Street Hotel
Johnston, David	5/31/2024	\$240.09	Uber from The Wall Street Hotel to NYC Airport
Brantley, Chase	5/31/2024	\$121.97	Uber from Soho Grand hotel to EWR airport
Expense Category Tot	tal	\$5,928.26	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Gonzalez, Johnny	4/8/2024	\$59.95	Monthly subscription for in-flight wifi to continue client work
Coverick, Steve	4/28/2024	\$59.95	Monthly subscription for in-flight wifi to continue client work
Gonzalez, Johnny	5/8/2024	\$59.95	Monthly subscription for in-flight wifi to continue client work
Brantley, Chase	5/13/2024	\$19.00	One-time fee for in-flight wifi to continue client work
Brantley, Chase	5/27/2024	\$8.00	One-time fee for in-flight wifi to continue client work

FTX Trading Ltd., et al., Expense Detail by Category May 1, 2024 through May 31, 2024

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	5/28/2024	\$59.95	Monthly subscription for in-flight wifi to continue client work
Flynn, Matthew	5/28/2024	\$25.00	One-time fee for in-flight wifi to continue client work
Mosley, Ed	5/29/2024	\$49.95	Monthly subscription for in-flight wifi to continue client work
Flynn, Matthew	5/31/2024	\$25.00	One-time fee for in-flight wifi to continue client work
Expense Category Total		\$366.75	
Grand Total	\$	331,134.27	